

Cats in Crisis, Lincoln
Charity No. 1150145

Receipts and Payment Schedule for the period 1st October 2016 to 30th September 2017

Income

| | |
|-------------|--------------|
| Donations | 28231 |
| Fundraising | 4709 |
| Shop Income | <u>26309</u> |
| | <u>59249</u> |

Expenditure

| | |
|-----------------------------|--------------|
| Van and Equipment Purchases | - |
| Staff Costs | 5990 |
| Shop Overheads | 6998 |
| Veterinary Costs | 14610 |
| Food and Litter | 3939 |
| Waste Collection | 2595 |
| Insurance | 505 |
| Telephone | 1386 |
| Motor and Travelling Costs | 2179 |
| Accountancy | 258 |
| Advertising | 1522 |
| Legal Fees | <u>1212</u> |
| | <u>41194</u> |

| | |
|---------------------|-------|
| <u>Net Receipts</u> | 18055 |
|---------------------|-------|

| | |
|----------------------|-------|
| <u>Opening Funds</u> | 32957 |
|----------------------|-------|

| | |
|----------------------|-------|
| <u>Closing Funds</u> | 51012 |
|----------------------|-------|

Cats in Crisis Lincoln Trustees Report for Sept 2016 to Sept 2017

The Trustees of Cats in Crisis are satisfied that the charity has fulfilled its aim over the past year.

Our small voluntary group has continued to trap several feral colonies which have all been neutered and received the necessary veterinary treatment. Many of these have been successfully rehomed.

Cats in Crisis has supported many cat owners giving advice and support with their own cats welfare also members of the public with lost and found. We remain keen to continue to aid directly and indirectly the welfare of cats and their owners.

Lucy Avery

Chair of Trustees.



Independent examiner's report on the accounts

Section A: Independent examiner's report

**Report to the trustees/
members of**

Charity Name

CATS IN CRISIS LINCOLN

**On accounts for the
year ended**

30th SEPTEMBER 2017

**Charity no
(if any)**

1150145

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

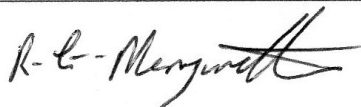
(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12. 12. 2017

Name:

R. E. McNaughton

Fawcett & Co.

**Relevant professional
qualification(s) or body
(if any):**

Address:

BRUNSWICK HOUSE

86-88 CANHAM ROAD

LINCOLN LN1 1SP.

Section B: Disclosure

Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

