

## Trustees Report to the Charity Commission

### Lincoln Cat Care 2018- 2019

When Lincoln Cat Care was granted charitable status in 2004 ,its declared aim was to ' promote humane behaviour towards cats by providing appropriate treatment and security to those in need of care , through reason of sickness , malnutrition , poor circumstance and abuse : to educate the public in matters pertaining to cat welfare and to prevent cruelty and suffering to cats '.

The Trustees are satisfied that these principles still hold true and that this charity achieves the best it can with the resources available .

2018- 2019 has been a similar year to the last one . Again we have paid for , partly or wholly , over 1300 veterinary procedures . The neutering scheme involved 414 queens and toms . We covered the cost of 22 X-rays , 20 dental operations and 48 cats needing hospitalisation . Several hundred of these cases were unhomed cats which would otherwise have received no support and many of which have been subsequently rehomed . Lincoln Cat Care have found homes for 232 cats and kittens this year . We have endeavoured to ensure that cats receive the treatment they need .

The Trustees would like to thank the many kind people who support the Charity . Both volunteers and donors enable LCC to help make life better for cats in need .

NJWilliams

Chairman of Lincoln Cat Care

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	57,472	-	
	DEPOSIT ACCOUNT	12,033	-	
	INVESTMENT ACCOUNT	20,909	-	
	<b>Total cash funds</b>	<b>90,414</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAT PENS	3758	-	-
	KITTEN PENS	125	-	-
	SCANNERS	30	-	-
	OFFICE EQUIPMENT	114	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	132	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

LINCOLN CAT CARE

**On accounts for the year  
ended**

31-12-2018

**Charity no  
(if any)**

1114359

**Set out on pages**

RECEIPTS & PAYMENTS ACCOUNTS - PAGES 1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

*DAB*

**Date:**

01-04-2019

**Name:**

D A BURROWS FOR & ON BEHALF OF D & K ASSOCIATES

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

ACCOUNTANTS

**D & K ASSOCIATES  
ACCOUNTANTS  
6 ASHFIELD GRANGE  
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LINCOLN LN1 2NP  
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