

David E. Lee Associates Ltd. A.T.
ACCOUNTANTS & BUSINESS DEVELOPMENT ADVISORS
EST. 1984

THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE

Charity Registration No: 1068731

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2020**



Diamond Court, Water Street, Bakewell, Derbyshire, DE45 1, W
Telephone: 01629 815 120 Fax: 01629 215 323 Email: info@delfin.co.uk

David E. Lee F.C.C.A. DIRECTOR Jonathan H. Rifey M.A. A.T.

VAT Registration No. 419 7531 35 Company Registration No. 2261538

THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31 December 2020.

Objects of the Charity:

The Friends of RSPCA Southridge Animal Centre is constituted under a deed dated 23 April 1997 and is a registered charity number 1068731. The charity is also known as 'Friends of Southridge'.

The objects of the charity are to further the charitable work of the animal establishment by making grants or providing such other assistance to the animal establishment as the executive committee shall, after prior consultation with the animal establishment from time to time, decide.

Organisation:

Trustees are appointed by the board of trustees.

Review of transactions and financial position of the Charity:

Total income for the year was £54,833 (2019:£220,496) this reduction was as a result of the Covid-19 Pandemic. Total charitable expenditure increased by £14,099 in 2020 from the previous year. This resulted in a deficit in the year of £17,246 in the general unrestricted funds.

The charity pays expenses on behalf of the RSPCA Southridge Animal Centre. Requests for funding are approved by the committee.

Achievements:

The principal achievements in 2020 were funds raised through shop receipts and donations from the public.

Grants totalling £47,299 were made to cover veterinary treatment for the animals at the Southridge Animal Centre and a further £3,473 was spent on various improvement projects, and on new equipment for the centre.

Plans for the future:

Our plans for the future are to raise more money so that we can further the charitable work of Southridge by making grants or providing such other assistance to them at their request.

Reserves Policy:

The Trustees do not currently have a formal reserves policy but hold a level of reserves, which is sufficient for the charity to meet future costs such as vets bills and equipment.

**THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

Statement of trustees' responsibilities:

Charity Law requires the trustees to prepare Financial Statements for each financial year. In preparing these financial statements, the trustees are required to select suitable accounting policies and then apply them consistently;

The trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993;

They are also responsible for safeguarding the assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

Independent Examiner:

The Charity has approved David F Lee Associates Ltd to be independent examiner.

Administrative Information:

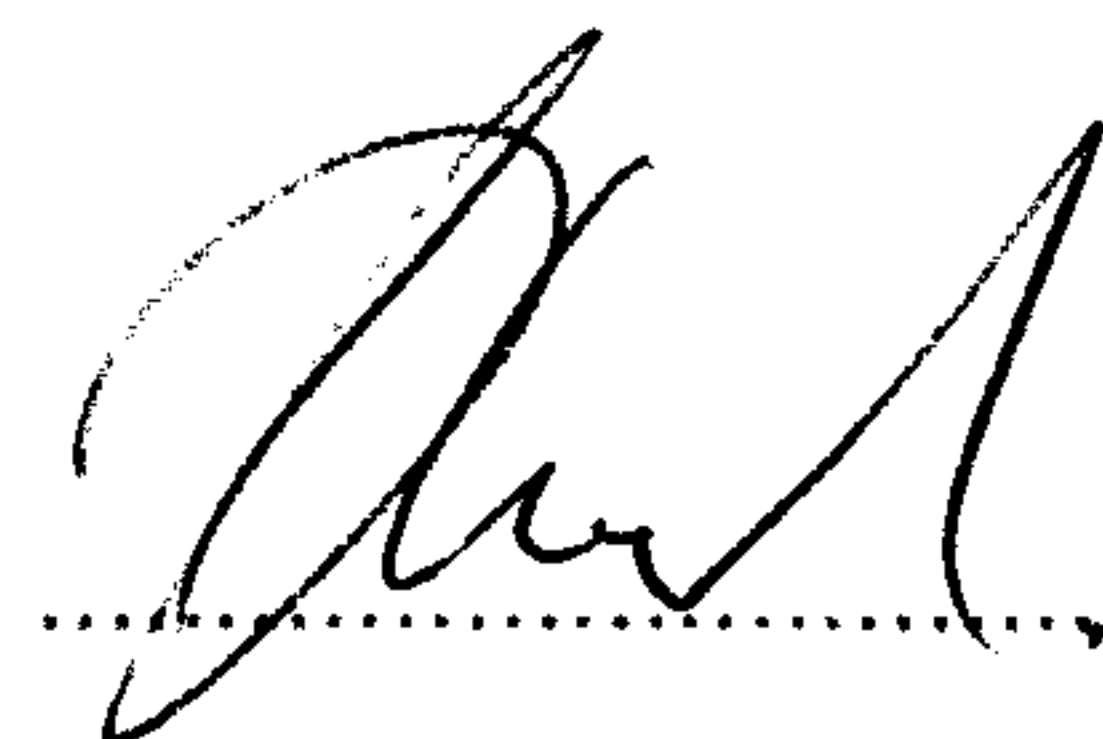
The name of the Charity is The Friends of RSPCA Southridge Animal Centre and the registered number is 1068731.

The registered office is Packhorse Lane, Potters bar, Hertfordshire EN6 3LZ.

The Trustees who have served from 1 January 2020 until the date this report was approved are:

Mrs A White
Ms M Jorgensen
Mr D Leach
Ms C Hoffman
Ms S King
Ms L Draper (Resigned May 2020)
Mr T Lovas
John Loveday
Nicole Chitty (Appointed May 2020)

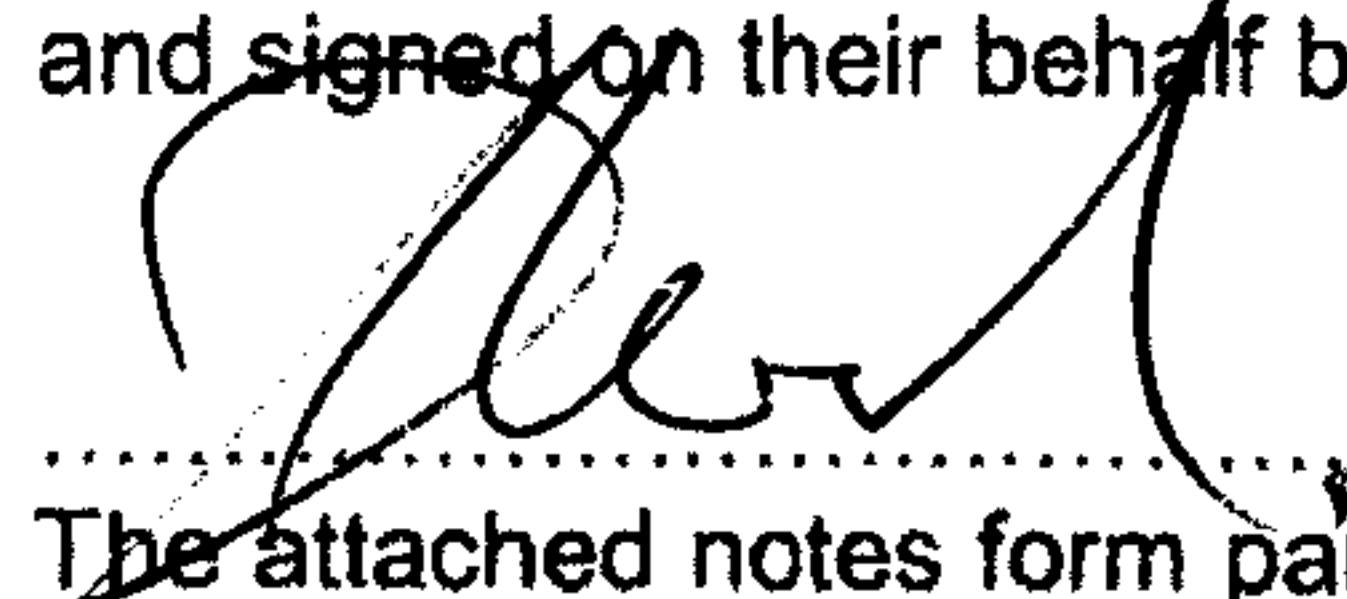
Approved by the Trustees on
And signed on their behalf by :

..... Trustee

**THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020**

	Unrestricted Funds 2020	Unrestricted Funds 2019
RECEIPTS AND PAYMENTS ACCOUNT		
		£
RECEIPTS		
Regular giving:		
Receipts from Donors: Donations	23,289	142,882
Subscriptions	1,280	2,040
Other Voluntary Receipts:		
Event Fundraising net of expenditure	(1,039)	12,094
Receipts from Shop	<u>31,303</u>	<u>63,480</u>
	<u>54,833</u>	<u>220,496</u>
PAYMENTS		
Building Maintenance	2,029	3,355
Equipment	1,444	3,014
Veterinary Treatment	47,299	19,343
Printing, Stationery & Postage	2,985	3,549
Professional fees	264	1,651
Miscellaneous	<u>855</u>	<u>2,225</u>
	<u>54,876</u>	<u>33,137</u>
Shop costs		
Rent	19,500	26,000
Insurance	322	226
Utilities	2,263	3,463
Wages	-	287
Miscellaneous	<u>-</u>	<u>65</u>
	<u>22,085</u>	<u>30,041</u>
	<u>77,277</u>	<u>63,178</u>
Fixed deposit interest	<u>4,882</u>	<u>-</u>
EXCESS OF PAYMENTS OVER RECEIPTS	(17,246)	157,318
Bank Accounts at 1 st January, 2020	<u>628,783</u>	<u>471,465</u>
Bank Accounts at 31 st December, 2020	<u>£611,537</u>	<u>£628,783</u>
STATEMENT OF ASSETS AND LIABILITIES		
CASH FUNDS:		
Current Account	455,531	477,659
Fixed Deposit Account	154,907	150,025
Petty Cash	<u>1,099</u>	<u>1,099</u>
	<u>£611,537</u>	<u>£628,783</u>
ASSETS RETAINED FOR CHARITY USE	<u>£611,537</u>	<u>£628,783</u>

Approved by the Trustees on:
and signed on their behalf by:

.....Trustee
The attached notes form part of these financial statements

**THE FRIENDS OF RSPCA SOUTHRIDGE ANIMAL CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

- A) The accounts have been prepared under the historical cost convention and in accordance with the applicable standards of the Statement of Recommended Practice – Accounting and reporting by charities (SORP 2005) issued in March 2005.
- B) Income and expenditure is inclusive of VAT, which is not recoverable.
- C) The accounts have been prepared on a receipts and payments basis.
- D) The charity's reserve consists of general unrestricted fund which the trustees are free to use for any purpose in furtherance of the charitable objectives; this is spent in accordance with the charities reserves policy detailed in the trustees report.

2. STAFF

There are no employees of the charity, and no trustee remuneration was incurred during the year.

3. TAXATION

The charity is exempt from taxation.

4. FIXED ASSETS

All assets costing more than £1,000 with an expected useful life exceeding one year are capitalised. It is the opinion of the trustees that any assets currently exceeding this value are the property of the RSPCA Southridge Animal Centre branch having been donated.

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF 'FRIENDS OF SOUTHRIDGE'

I report on the accounts of 'Friends of Southridge' for the year ended 31 December 2020, which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner:

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by S28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act and,
- To state whether particular matters have come to my attention.

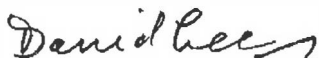
Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep proper accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Signed: David F Lee Associates Ltd, Diamond Court, Bakewell, Derbyshire, DE45 1EW

Dated: