

RSPCA Cotswolds, Gloucester & District Branch

Charitable Incorporated Organisation

Trustees' Report and Financial Statements

Period Ended 31 December 2024

RSPCA Cotswolds, Gloucester & District Branch CIO

Financial Statements

Period Ended 31 December 2024

Contents	Page
Reference and Administrative Details of the Charity and Trustees	1
Trustees' Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5

RSPCA Cotswolds, Gloucester & District Branch CIO

Reference and Administrative Details of the Charity and Trustees

Charity Registered Number 1207042

Trustees Carolyn Blackburn (Chair)
Martin Shields
Simon Moxham
Anne Sutcliffe
Bob Sellek
Gina Jones
Laura Smith (resigned 24/05/25)

Registered Office Beechmeadow Farm
Elmcote Lane
Cambridge
Gloucester
GL2 7AS

RSPCA Cotswolds, Gloucester & District Branch CIO

Trustees' Report

Period Ended 31 December 2024

The Trustees present their annual report together with the financial statements of RSPCA Cotswolds, Gloucester & District Branch for the period 15 February 2024 to 31 December 2024. The Trustees confirm that the Annual Report and financial statements of the charitable incorporated organisation comply with the current statutory requirements, the requirements of the governing document of the charitable incorporated organisation and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

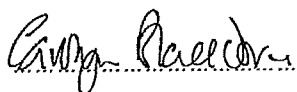
Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

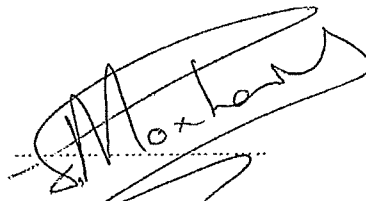
Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

The Trustees' report was approved by the Board of Trustees.



Carolyn Blackburn
Honorary Chair



Simon Moxham
Trustee

Date: 12 June 2025

RSPCA Cotswolds, Gloucester & District Branch CIO

Statement of Financial Activities

Period Ended 31 December 2024

	Period to 31 December 2024 £
Income	
Donations and legacies	-
Charitable activities	-
Trading activities	-
Investments	-
Other income	-
Total Income	-
Expenditure	
Raising funds	-
Charitable activities	-
Total Expenditure	-
Net Movement in Funds	-
Reconciliation of Funds	
Total Funds Brought Forward	-
Total Funds Carried Forward	-

RSPCA Cotswolds, Gloucester & District Branch CIO

Statement of Financial Position

Period Ended 31 December 2024

Period to
31 December 2024
£

Fixed Assets

Tangible Fixed Assets

Current Assets

Stocks

Debtors

Investments

Cash at Bank

Current Liabilities

Accruals and Deferred Income

Other Creditors

Total Assets less Current Liabilities

Income Funds

Restricted Funds

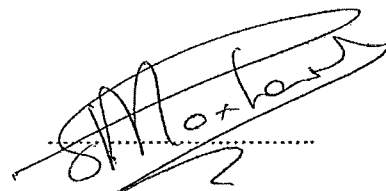
Unrestricted Funds Total

Funds

The financial statements were approved and authorised for issue by the Trustees on 12 June 2025 and signed on their behalf by:



Carolyn Blackburn
Honorary Chair



Simon Moxham
Trustee

Date: 12 June 2025

RSPCA Cotswolds, Gloucester & District Branch CIO

Notes to the Financial Statements

Period Ended 31 December 2024

General Information

The Charitable Incorporated Organisation (CIO) was registered on 15 February 2024, with a reporting date of 31 December 2024. During the period, the entity was dormant with the trading activity being recorded in the RSPCA Cotswolds, Gloucester & District Branch, an unincorporated association. The trade and assets of the unincorporated entity are to be incorporated to the CIO during the period to 31 December 2025.

Accounting Policies

Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

RSPCA Cotswolds, Gloucester & District Branch CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Trustees' Remuneration and Expenses

During the period, no Trustees received any remuneration or other benefits. No Trustee expenses were incurred in the period.