

REGISTERED CHARITY NUMBER: 202037

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ROYAL SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS BEDFORDSHIRE NORTH
BRANCH**

**GKP (Amphill) Limited
3 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW**

**ROYAL SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS BEDFORDSHIRE NORTH
BRANCH**

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for the Year Ended 31 DECEMBER 2023**

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**ROYAL SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS BEDFORDSHIRE NORTH
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**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives follow those of the National RSPCA. This entails preventing cruelty, promoting kindness and alleviating suffering to animals, in particular within the Branch area and in accordance to the policies of the National RSPCA.

RSPCA Bedfordshire North aims to achieve this by rehoming animals which are brought into their care both by RSPCA Inspectors and the general public. These animals are often abandoned or have been mistreated. All animals in Branch care receive veterinary treatment, vaccination, neutering, microchipping, flea treatment, wormer and are assessed for rehoming.

The Branch continues to offer advice to the public in matters concerning animal welfare, rehoming and adoption.

Public benefit

The trustees have read the general guidance provided by the Charity Commission with regard to a statement on the benefit to the public. The charity has established activities to achieve its objectives for public benefit. The charity aims to achieve these objectives by promoting the work and objects of the National RSPCA. Providing support to those people whose animals are in need, promoting good care and welfare of animals and by rehoming abandoned or mistreated pets. All of this activity is carried out within the Branch area.

Volunteers

The Branch continues to offer volunteering opportunities within our shops in both Bedford and Kempston.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2023 re-homing was very slow with very few animals coming to us via Inspectorate. We re-homed a total of 58 cats and 10 rabbits. The Charity spent £7,055, through our animal welfare veterinary aid scheme, helping almost 100 pets/owners during the year. This is double the amount we spent in the previous year and shows there is still a great need for this type of help.

Fundraising activities

Despite the difficult trading conditions, experienced by all retailers, our Bedford charity shop maintained a good level of sales and donations. In September 2023 the Charity opened a second shop in Kempston. In the four months to the end of 2023 donations and sales were very encouraging. The Kempston shop has quickly established itself and customer feedback has been extremely positive.

FINANCIAL REVIEW

Financial position

The total income for the year ended 31st December 2023 was £130,626 (2022: £97,510). This represented an increase from 2022 of 34%.

Expenditure for the year was £138,488, (2022: £100,799). This represented an increase of 37%.

This gave the Branch a deficit of £7,862 for the year (2022: £3,289 deficit).

Reserves policy

The charity currently has £120,219 of unrestricted funds. There were no restricted funds as at 31 December 2023. This equates to around 9 months of normal running costs.

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**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023**

FUTURE PLANS

The lingering effects of lockdown are still being felt and we are receiving a greater number of requests for help from people struggling to care for their pets. Through our animal welfare scheme we will continue to offer help with vet bills and our animal food bank is also supporting pet owners struggling to feed their pets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The RSPCA Bedfordshire North Branch is a registered charity, no. 202037 and is governed by National RSPCA Branch Rules dated 1 January 2012

Organisational structure

The charity is organised so that the board of trustees vote in order for decisions to be made. Trustees meet at least six times per year. The day to day running of the branch is overseen by the Trustees, with the support of the Branch Partnership Manager (BPM), who is employed by the National RSPCA. The BPM works very closely with the Branch Manager, other employees and volunteers. Ad hoc expenditure is approved by the Branch Manager; major decisions and expenditure are approved by the Trustees.

Related parties

The RSPCA National Society administers the Branch legacy scheme on behalf of the branch, for which they receive a 2.5% fee. This fee is deducted from any legacy when remitted to the branch.

The Branch purchases goods from the RSPCA National Society for its own use & sale within the charity shop. In addition, the Branch receives a share of the national Door to Door fundraising donation.

The Branch also works with the local RSPCA Inspectorate (employed by the National Society) to fulfil its charitable objectives.

The Branch used the cattery services of Mrs A R Doherty, Trustee, during the year. Details of the transactions in the period are detailed in note 14 to the accounts. Alison has now retired from providing boarding facilities and the Trustees offer their thanks for providing these facilities during this and previous years.

Risk management

The ability to grow sales through our shops is an ongoing and principal risk for the Charity. The number of people facing financial hardship as a result of the cost of living crisis creates a risk in relation to animal welfare. Many people are continuing to find it hard to care for pets acquired during lockdown. The Charity continues to be reliant on donations from the general public which are not guaranteed.

Recruitment and training of volunteers is a continued risk for the Charity.

Once again the Branch Manager worked extremely hard during the year to identify any income generation opportunities and apply for grant funding wherever possible.

The Trustees regularly review finances at Board meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

202037

Principal address

9 Thurlow Street
Bedford
Bedfordshire
MK40 1LR

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**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023**

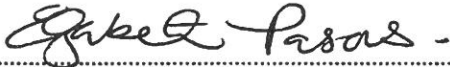
Trustees

Mrs J Waller (Chairperson)
Mr S R Mason (Treasurer)
Mrs L Swift (Secretary)
Mrs E Parsons
Mrs A R Doherty
Mrs S Haywood

Independent Examiner

GKP (Amptill) Limited
3 Doolittle Yard
Froghall Road
Amptill
Bedfordshire
MK45 2NW

Approved by order of the board of trustees on 13 June 2024 and signed on its behalf by:



Mrs E Parsons - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROYAL SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS BEDFORDSHIRE NORTH
BRANCH**

Independent examiner's report to the trustees of Royal Society for the Prevention of Cruelty to Animals Bedfordshire North Branch

I report to the charity trustees on my examination of the accounts of Royal Society for the Prevention of Cruelty to Animals Bedfordshire North Branch (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss T Aldwin ACA

GKP (Amphill) Limited
3 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

Date: 23 August 2024

**ROYAL SOCIETY FOR THE PREVENTION OF
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**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	13,979	-	13,979	3,613
CURRENT ASSETS					
Debtors	12	21,049	-	21,049	7,142
Cash at bank and in hand		<u>100,963</u>	<u>-</u>	<u>100,963</u>	<u>131,357</u>
		122,012	-	122,012	138,499
CREDITORS					
Amounts falling due within one year	13	(15,772)	-	(15,772)	(14,031)
NET CURRENT ASSETS		<u>106,240</u>	<u>-</u>	<u>106,240</u>	<u>124,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,219</u>	<u>-</u>	<u>120,219</u>	<u>128,081</u>
NET ASSETS		<u>120,219</u>	<u>-</u>	<u>120,219</u>	<u>128,081</u>
FUNDS	15				
Unrestricted funds				<u>120,219</u>	<u>128,081</u>
TOTAL FUNDS				<u>120,219</u>	<u>128,081</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2024 and were signed on its behalf by:


Mrs J Waller - Trustee


Mrs L Swift - Trustee

The notes form part of these financial statements

**ROYAL SOCIETY FOR THE PREVENTION OF
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**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,562	6,005	8,567	5,748
Other trading activities	3	120,975	-	120,975	91,501
Investment income	4	1,012	-	1,012	222
Other income		<u>72</u>	<u>-</u>	<u>72</u>	<u>39</u>
Total		<u>124,621</u>	<u>6,005</u>	<u>130,626</u>	<u>97,510</u>
EXPENDITURE ON					
Raising funds	5	107,078	-	107,078	65,605
Charitable activities	6				
Adoption & welfare		23,462	6,005	29,467	31,785
Other	7	<u>1,943</u>	<u>-</u>	<u>1,943</u>	<u>3,409</u>
Total		<u>132,483</u>	<u>6,005</u>	<u>138,488</u>	<u>100,799</u>
NET INCOME/(EXPENDITURE)		(7,862)	-	(7,862)	(3,289)
RECONCILIATION OF FUNDS					
Total funds brought forward		128,081	-	128,081	131,370
TOTAL FUNDS CARRIED FORWARD		<u>120,219</u>	<u>-</u>	<u>120,219</u>	<u>128,081</u>

The notes form part of these financial statements

**ROYAL SOCIETY FOR THE PREVENTION OF
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**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in £ sterling, which is the functional currency of the entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities

Due to a change in accounting software, presentation of depreciation on fixed assets has been included within support costs. In prior years it was included within governance costs.

**ROYAL SOCIETY FOR THE PREVENTION OF
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 5 years
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	1,637	3,140
Legacies	-	1,000
Grants	6,027	1,425
Subscriptions	<u>903</u>	<u>183</u>
	<u>8,567</u>	<u>5,748</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Other grants	<u>6,027</u>	<u>1,425</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	2,281	912
Shop income	86,237	56,232
Adoption income	7,590	9,970
Gift aid income	1,660	1,151
Rags income	87	82
HQ Door to door	23,094	23,154
Online sales	26	-
	<u>120,975</u>	<u>91,501</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,012</u>	<u>222</u>

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Cost of goods sold	2,015	153
Branch contribution	<u>551</u>	<u>-</u>
	<u>2,566</u>	<u>153</u>

Other trading activities

	2023	2022
	£	£
Staff costs	50,492	36,749
Rent & rates	29,089	15,023
Light & heat	7,022	3,520
Insurance	1,535	981
Other motor & travel	1,035	-
Telephone & internet	1,669	1,608
Other office costs	699	375
IT software & consumables	1,926	1,099
Refuse & cleaning	1,261	1,799
General expenses	1,310	588
Storage rental	2,308	-
Bank charges	2,580	2,024
Repairs & maintenance	<u>3,586</u>	<u>1,686</u>
	<u>104,512</u>	<u>65,452</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

5. RAISING FUNDS - continued		
Aggregate amounts	<u>107,078</u>	<u>65,605</u>

6. CHARITABLE ACTIVITIES COSTS	Direct Costs £	Support costs £	Totals £
Adoption & welfare	<u>27,850</u>	<u>1,617</u>	<u>29,467</u>

7. OTHER	2023 £	2022 £
Support costs	<u>1,943</u>	<u>3,409</u>

Other costs include Independent Examiners fees of £1,220 (2022: £1,170)

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. STAFF COSTS	2023 £	2022 £
Wages and salaries	49,897	36,345
Other pension costs	<u>595</u>	<u>404</u>
	<u>50,492</u>	<u>36,749</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Office	1	1
Shop	<u>4</u>	<u>2</u>
	<u>5</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**ROYAL SOCIETY FOR THE PREVENTION OF
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,748	-	5,748
Other trading activities	91,501	-	91,501
Investment income	222	-	222
Other income	<u>39</u>	<u>-</u>	<u>39</u>
Total	<u>97,510</u>	<u>-</u>	<u>97,510</u>
 EXPENDITURE ON			
Raising funds	65,605	-	65,605
Charitable activities			
Adoption & welfare	26,830	4,955	31,785
Other	<u>3,409</u>	<u>-</u>	<u>3,409</u>
Total	<u>95,844</u>	<u>4,955</u>	<u>100,799</u>
 NET INCOME/(EXPENDITURE)	1,666	(4,955)	(3,289)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>126,415</u>	<u>4,955</u>	<u>131,370</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>128,081</u></u>	<u><u>-</u></u>	<u><u>128,081</u></u>

**ROYAL SOCIETY FOR THE PREVENTION OF
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023	-	13,508	903	14,411
Additions	<u>3,898</u>	<u>8,085</u>	<u>-</u>	<u>11,983</u>
At 31 December 2023	<u>3,898</u>	<u>21,593</u>	<u>903</u>	<u>26,394</u>
DEPRECIATION				
At 1 January 2023	-	10,201	597	10,798
Charge for year	<u>339</u>	<u>1,062</u>	<u>216</u>	<u>1,617</u>
At 31 December 2023	<u>339</u>	<u>11,263</u>	<u>813</u>	<u>12,415</u>
NET BOOK VALUE				
At 31 December 2023	<u>3,559</u>	<u>10,330</u>	<u>90</u>	<u>13,979</u>
At 31 December 2022	<u>-</u>	<u>3,307</u>	<u>306</u>	<u>3,613</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	14,731	4,581
VAT	-	1,176
Prepayments and accrued income	<u>6,318</u>	<u>1,385</u>
	<u>21,049</u>	<u>7,142</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	13,006	13,338
Taxation and social security	2,766	545
Other creditors	<u>-</u>	<u>148</u>
	<u>15,772</u>	<u>14,031</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	35,000	8,750
Between one and five years	140,000	-
In more than five years	<u>153,616</u>	<u>-</u>
	<u>328,616</u>	<u>8,750</u>

15. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	128,081	(7,862)	120,219
	<u>128,081</u>	<u>(7,862)</u>	<u>120,219</u>
TOTAL FUNDS	<u>128,081</u>	<u>(7,862)</u>	<u>120,219</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,621	(132,483)	(7,862)
Restricted funds			
Restricted	6,005	(6,005)	-
	<u>130,626</u>	<u>(138,488)</u>	<u>(7,862)</u>
TOTAL FUNDS	<u>130,626</u>	<u>(138,488)</u>	<u>(7,862)</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	126,415	1,666	128,081
Restricted funds			
Restricted	4,955	(4,955)	-
TOTAL FUNDS	<u>131,370</u>	<u>(3,289)</u>	<u>128,081</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,510	(95,844)	1,666
Restricted funds			
Restricted	-	(4,955)	(4,955)
TOTAL FUNDS	<u>97,510</u>	<u>(100,799)</u>	<u>(3,289)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	126,415	(6,196)	120,219
Restricted funds			
Restricted	4,955	(4,955)	-
TOTAL FUNDS	<u>131,370</u>	<u>(11,151)</u>	<u>120,219</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,131	(228,327)	(6,196)
Restricted funds			
Restricted	6,005	(10,960)	(4,955)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>228,136</u>	<u>(239,287)</u>	<u>(11,151)</u>

16. RELATED PARTY DISCLOSURES

During the year, the charity used the services of Mrs A Doherty (Trustee) for boarding services for animals. The charity purchased services amounting to £9,425 (2022: £13,180) during the year.

**ROYAL SOCIETY FOR THE PREVENTION OF
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,637	3,140
Legacies	-	1,000
Grants	6,027	1,425
Subscriptions	<u>903</u>	<u>183</u>
	8,567	5,748
Other trading activities		
Fundraising events	2,281	912
Shop income	86,237	56,232
Adoption income	7,590	9,970
Gift aid income	1,660	1,151
Rags income	87	82
HQ Door to door	23,094	23,154
Online sales	<u>26</u>	<u>-</u>
	120,975	91,501
Investment income		
Deposit account interest	1,012	222
Other income		
Other income	<u>72</u>	<u>39</u>
Total incoming resources	130,626	97,510
EXPENDITURE		
Raising donations and legacies		
Cost of goods sold	2,015	153
Branch contribution	<u>551</u>	<u>-</u>
	2,566	153
Other trading activities		
Wages	49,897	36,345
Pensions	595	404
Rent & rates	29,089	15,023
Light & heat	7,022	3,520
Insurance	1,535	981
Carried forward	88,138	56,273

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**ROYAL SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS BEDFORDSHIRE NORTH
BRANCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	2023 £	2022 £
Other trading activities		
Brought forward	88,138	56,273
Other motor & travel	1,035	-
Telephone & internet	1,669	1,608
Other office costs	699	375
IT software & consumables	1,926	1,099
Refuse & cleaning	1,261	1,799
General expenses	1,310	588
Storage rental	2,308	-
Bank charges	2,580	2,024
Repairs & maintenance	<u>3,586</u>	<u>1,686</u>
	104,512	65,452
Charitable activities		
Veterinary costs - welfare	6,925	3,245
Boarding	9,425	13,180
Veterinary costs - adoptions	7,159	9,353
Welfare costs	-	1,425
Irrecoverable VAT	<u>4,341</u>	<u>3,740</u>
	27,850	30,943
Support costs		
Governance costs		
Independent Examiners' fees	1,220	1,170
Legal fees	48	1,594
Consultancy fees	675	645
Short leasehold	339	-
Fixtures and fittings	1,062	583
Computer equipment	<u>216</u>	<u>259</u>
	3,560	4,251
Total resources expended	<u>138,488</u>	<u>100,799</u>
Net expenditure	<u>(7,862)</u>	<u>(3,289)</u>

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