

RSPCA Northamptonshire Branch

Charity No. 205377

Trustees' Report and Unaudited Accounts

31 December 2020

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 205377

Principal Office

Mill Cottage

Creation Road

Brixworth

Northamptonshire

NN6 6BW

Trustees

The following Trustees served during the year:

J. Addington (Resigned 30 June 2020)

J. Burnham

C. Dudley

M. Duester

A. Hurrell

S. Penfold

C. Statham

M. Topp

Key Management Personnel

Head of Operations

Richard Burns

Animal Centre Manager

Dawn Smith

Finance Manager

Stefanie Anderson

Retail Area Manager

Lynne Wayland

Accountants

Cavanagh Hobden

20 Gustard Wood

Wheathampstead

AL4 8RP

Bankers

Barclays Bank Plc

OBJECTIVES AND ACTIVITIES

Objects and aims

The RSPCA Northamptonshire Branch's principal objective is the prevention of cruelty to animals, centred on its inspectorate which provides a range of rescue services for abused, vulnerable and abandoned animals.

Objectives, strategies and activities

The significant activities undertaken by the charity to achieve its stated aims include:

The provision of education to affect the attitudes and behaviour of society with the goal of improving animal welfare.

Rescuing, rehabilitating and rehoming animals in need or that have been subjected to cruelty. This is largely achieved through the charity's cooperation with the national RSPCA's Inspectorate service and is supported by the operation of retail outlets across Northamptonshire that raise funds to cover the costs of providing care to these animals. The charity has six retail outlets.

Public benefit

The charity provides public benefit by promoting animal welfare standards through the provision of education and by preventing cruelty to animals through the enforcement of applicable law. This is considered to deliver a moral benefit to the wider community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of Volunteers

The charity makes use of volunteers in many areas of its operations. Volunteers are recruited via advertising in the retail outlets, on the charity's website and through social media. All volunteers receive a formal induction as well as health and safety training.

Although they play a very important role, it is impossible to quantify the contribution that volunteers make towards the overall achievements of the charity.

FINANCIAL REVIEW

The gross income of the charity for the year was £630,618, decreasing from £801,268 in 2019. This was largely the result of the forced closure of retail outlets due to lockdown during 2020.

Total resources expended in the year was £644,504 (2019: £744,007).

The resultant decrease in gross income has contributed towards a deficit for the year of (£13,886) (2019: (surplus) £57,261). At 31 December 2020 total funds stand at £456,978 (of which £789 is restricted). There were no movements on the restricted fund during the year.

£76,941 of the unrestricted fund is represented by tangible fixed assets that will be used in the charity's ongoing operations, and are not therefore liquid funds available for immediate use.

Policy on reserves

The charity's main income source is donations. The branches have leased shops that represent a financial commitment. The Charity therefore keeps at least three months running costs in reserves to provide sufficient working capital to run and maintain the leased premises.

Principal funding sources

The charity's principal funding sources are sales from its retail outlets, as well as legacies and donations from the general public.

Donations of goods from the public are vital in enabling the shops to generate income to fund the charity's core activities.

PLANS FOR FUTURE PERIODS

Aims and key objectives for future periods

The charity will continue to focus on its core objectives of preventing cruelty to animals and the general promotion of animal welfare. These will continue to be achieved largely through cooperation with the national RSPCA's inspectorate service, and funded mainly through public cash donations and sales of donated goods via the charity's various retail outlets.

There is an intention to expand the reach of the charity's activities so that it can help a wider range of animals in the future.

Activities planned to achieve aims

The charity hopes to expand upon its current facilities with the ultimate aim to open an Animal Centre in order to accommodate a wider range of animals.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The charity is governed by the RSPCA branch rules effective 18 February 2009.

Recruitment and appointment of trustees

The charity is governed by elected trustees, appointed annually by way of a members' ballot which is held at the Annual General Meeting.

Organisational structure

The trustees meet with the Head of Operations on a monthly basis where decisions on policy and practice are made. Routine decisions concerning the day to day running of the charity are delegated to the Head of Operations. If higher level decisions need to be made in the period between trustee meetings, votes are acquired via email. These decisions are discussed at the next trustee meeting and recorded via board minutes.

In order for the Branch to be run by a local committee, a minimum of seven trustees must be appointed. If less than seven are elected, then the RSPCA's Governing Council are required to take control and appoint temporary officers to administer the Branch's affairs.

Induction and training of trustees

All new trustees are briefed on their responsibilities and are provided with an information pack outlining what the role entails. They are also given access to the RSPCA online portal which provides extensive information and advice on their responsibilities as a trustee.

Arrangements for setting key management personnel remuneration

Key management personnel comprises the Head of Operations.

The remuneration of key management personnel is usually benchmarked against other RSPCA branches and similar sized animal welfare charities. All remuneration is authorised by the trustees before being set.

The RSPCA Network

Employees are linked to the National Society via a designated contract.

The charity works together with other RSPCA branches to help rehome long stay animals.

Major risks and management of those risks

Legacies remain an important source of income for the charity, but the amount and frequency of legacies is unpredictable, meaning that income can fluctuate significantly from year to year.

Costs are carefully controlled by the team to ensure that sufficient resources are at hand to cover day to day operational expenditure.

Financial Instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk.

Cash flow risk

Management carefully manage and plan expenditure to ensure that costs are covered by the more stable and predictable income sources of shop sales and donations.

Cash reserves are held in liquid funds and can therefore be accessed to meet the immediate cash flow requirements of the charity.

Credit risk

The charity's principal financial assets are bank balances and cash.

The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

Liquidity risk

The charity does not currently have any active overdrafts or loans. Given the charity's current financial commitments and the level of reserves held, liquidity risk is considered to be low.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

M. Topp
Trustee
23 June 2021

Independent Examiner's Report to the trustees of RSPCA Northamptonshire Branch

I report to the trustees on my examination of the accounts of RSPCA Northamptonshire Branch for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did 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.

Teresa Cavanagh FCCA

Association of Chartered Certified Accountants

Cavanagh Hobden

20 Gustard Wood

Wheathampstead

AL4 8RP

23 June 2021

RSPCA Northamptonshire Branch
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes				
Income and endowments from:					
Donations and legacies	3	227,975	-	227,975	178,510
Charitable activities	4	49,331	-	49,331	61,547
Other trading activities	5	353,120	-	353,120	560,448
Investments	6	192	-	192	763
Total		630,618	-	630,618	801,268
Expenditure on:					
Raising funds	7	362,830	-	362,830	482,965
Charitable activities	8	203,404	-	203,404	243,891
Other	9	78,270	-	78,270	17,151
Total		644,504	-	644,504	744,007
Net gains on investments		-	-	-	-
Net (expenditure)/income		(13,886)	-	(13,886)	57,261
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(13,886)	-	(13,886)	57,261
Other gains and losses					
Net movement in funds		(13,886)	-	(13,886)	57,261
Reconciliation of funds:					
Total funds brought forward		470,075	789	470,864	413,603
Total funds carried forward		456,189	789	456,978	470,864

RSPCA Northamptonshire Branch

Balance Sheet

at 31 December 2020

Charity No. 205377

		2020	2019
		£	£
Fixed assets			
Tangible assets	11	76,941	99,066
		<u>76,941</u>	<u>99,066</u>
Current assets			
Debtors	12	42,615	38,666
Cash at bank and in hand		364,903	362,817
		<u>407,518</u>	<u>401,483</u>
Creditors: Amount falling due within one year	13	(27,481)	(29,685)
Net current assets		<u>380,037</u>	<u>371,798</u>
Total assets less current liabilities		<u>456,978</u>	<u>470,864</u>
Net assets excluding pension asset or liability		<u>456,978</u>	<u>470,864</u>
Total net assets		<u><u>456,978</u></u>	<u><u>470,864</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		789	789
		<u>789</u>	<u>789</u>
Unrestricted funds	14		
General funds		456,189	470,075
		<u>456,189</u>	<u>470,075</u>
Reserves	14		
Total funds		<u><u>456,978</u></u>	<u><u>470,864</u></u>

Approved by the trustees on 22 June 2021

And signed on their behalf by:

M. Topp

Trustee

23 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Motor vehicles	25%% reducing balance
Animal pens	15%% reducing balance
Furniture and equipment	15%% reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	158,509	20,000	178,509
Charitable activities	61,547	-	61,547
Other trading activities	560,449	-	560,449
Investments	763	-	763
Total	781,268	20,000	801,268
Expenditure on:			
Raising funds	482,965	-	482,965
Charitable activities	231,765	17,000	248,765
Other	9,277	3,000	12,277
Total	724,007	20,000	744,007
Net income	57,261	-	57,261
Net income before other gains/(losses)	57,261	-	57,261
Other gains and losses:			
Net movement in funds	57,261	-	57,261
Reconciliation of funds:			
Total funds brought forward	412,814	789	413,603
Total funds carried forward	470,075	789	470,864

3 Income from donations and legacies

	Unrestricted	Total 2020	Total 2019
	£	£	£
Legacies and bequests	10,230	10,230	13,533
Appeals, donations and subscriptions	22,565	22,565	8,011
Fundraising	45,769	45,769	112,807
Grants	149,411	149,411	44,159
	227,975	227,975	178,510

4 Income from charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Neutering subsidy	4,313	4,313	16,422
Adoptions	45,018	45,018	45,125
	<u>49,331</u>	<u>49,331</u>	<u>61,547</u>

5 Income from other trading activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Sales of donated goods	327,920	327,920	514,982
Rags income	19,132	19,132	41,397
Pet insurance commission	6,068	6,068	4,069
	<u>353,120</u>	<u>353,120</u>	<u>560,448</u>

6 Income from investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Bank interest	192	192	763
	<u>192</u>	<u>192</u>	<u>763</u>

7 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Fundraising trading costs</i>			
Rent, rates, light, heat, power and premises insurance	139,220	139,220	140,015
Staff costs	154,286	154,286	250,250
Repairs and maintenance	20,530	20,530	30,242
Other expenses	48,794	48,794	62,458
	<u>362,830</u>	<u>362,830</u>	<u>482,965</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Expenditure on charitable activities</i>			
Rent, rates, light, heat, power and premises insurance	43,518	43,518	16,675
Staff costs	73,275	73,275	37,523
Repairs and maintenance	1,631	1,631	3,006
Other expenses	31,869	31,869	37,030
Grants made	53,111	53,111	149,657
<i>Governance costs</i>			
	<u>203,404</u>	<u>203,404</u>	<u>243,891</u>

9 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
Legal fees	-	-	8,737
Fundraising expenditure (from restricted funds)	-	-	3,000
Fundraising expenditure	-	-	540
Employee costs	57,127	57,127	4,874
Premises costs	1,577	1,577	-
General administrative costs	11,543	11,543	-
Legal and professional costs	8,023	8,023	-
	<u>78,270</u>	<u>78,270</u>	<u>17,151</u>

10 Staff costs

Salaries and wages	10,490	-
Social security costs	41,132	-
Pension costs	4,875	4,874
	<u>56,497</u>	<u>4,874</u>

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

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

	2020 Number	2019 Number
All staff	<u>17</u>	<u>17</u>
	<u>17</u>	<u>17</u>

13 (2019 - 13) of the above employees participated in the Defined Contribution Pension Scheme

11 Tangible fixed assets

	Land and buildings	Motor vehicles	Animal pens	Furniture and equipment	Total
	£	£	£	£	£
Cost or revaluation					
At 1 January 2020	49,773	49,396	21,568	73,164	193,901
Additions	-	-	-	668	668
At 31 December 2020	<u>49,773</u>	<u>49,396</u>	<u>21,568</u>	<u>73,832</u>	<u>194,569</u>
Depreciation and impairment					
At 1 January 2020	21,008	23,136	13,563	37,128	94,835
Depreciation charge for the year	7,466	7,409	2,001	5,917	22,793
At 31 December 2020	<u>28,474</u>	<u>30,545</u>	<u>15,564</u>	<u>43,045</u>	<u>117,628</u>
Net book values					
At 31 December 2020	<u>21,299</u>	<u>18,851</u>	<u>6,004</u>	<u>30,787</u>	<u>76,941</u>
At 31 December 2019	<u>28,765</u>	<u>26,260</u>	<u>8,005</u>	<u>36,036</u>	<u>99,066</u>

12 Debtors

	2020	2019
	£	£
VAT recoverable	26,797	22,584
Prepayments and accrued income	15,818	16,082
	<u>42,615</u>	<u>38,666</u>

13 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Trade creditors	16,446	16,611
Other taxes and social security	5,478	-
Other creditors	1,474	8,492
Accruals and deferred income	4,083	4,582
	<u>27,481</u>	<u>29,685</u>

14 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2020 £
Restricted funds:				
Restricted income funds:				
	789	-	-	789
<i>Total</i>	<u>789</u>	<u>-</u>	<u>-</u>	<u>789</u>
Unrestricted funds:				
General funds	470,075	630,618	(644,504)	456,189
Revaluation Reserves:				
Total funds	<u>470,864</u>	<u>630,618</u>	<u>(644,504)</u>	<u>456,978</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	76,941	76,941
Net current assets	380,037	380,037
	<u>456,978</u>	<u>456,978</u>

16 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	New HP/Finance leases £	At 31 December 2020 £
Cash and cash equivalents	362,817	2,086		364,903
	<u>362,817</u>	<u>2,086</u>	<u>-</u>	<u>364,903</u>
Net debt	<u>362,817</u>	<u>2,086</u>	<u>-</u>	<u>364,903</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020	2020	2019	2019
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				
Within one year	113,016	-	131,472	-
In the second to fifth years inclusive	222,432	-	224,716	-
	<u>335,448</u>	<u>-</u>	<u>356,188</u>	<u>-</u>

Pension commitments

	2020	2019
	£	£
The pension cost charge to the charity amounted to:	<u>4,875</u>	<u>4,874</u>

RSPCA Northamptonshire Branch
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies			
Legacies and bequests	10,230	10,230	13,533
Appeals, donations and subscriptions	22,565	22,565	8,011
Fundraising	45,769	45,769	112,807
Grants	149,411	149,411	44,159
	<u>227,975</u>	<u>227,975</u>	<u>178,510</u>
Charitable activities			
Neutering subsidy	4,313	4,313	16,422
Adoptions	45,018	45,018	45,125
	<u>49,331</u>	<u>49,331</u>	<u>61,547</u>
Other trading activities			
Sales of donated goods	327,920	327,920	514,982
Rags income	19,132	19,132	41,397
Pet insurance commission	6,068	6,068	4,069
	<u>353,120</u>	<u>353,120</u>	<u>560,448</u>
Investments			
Bank interest	192	192	763
	<u>192</u>	<u>192</u>	<u>763</u>
Total income and endowments	630,618	630,618	801,268
Expenditure on:			
Costs of other trading activities			
Rent, rates, light, heat, power and premises insurance	139,220	139,220	140,015
Staff costs	154,286	154,286	250,250
Repairs and maintenance	20,530	20,530	30,242
Other expenses	48,794	48,794	62,458
	<u>362,830</u>	<u>362,830</u>	<u>482,965</u>
Total of expenditure on raising funds	362,830	362,830	482,965
Charitable activities			
Rent, rates, light, heat, power and premises insurance	43,518	43,518	16,675
Staff costs	73,275	73,275	37,523
Repairs and maintenance	1,631	1,631	3,006
Other expenses	31,869	31,869	37,030
Grants made	53,111	53,111	149,657
	<u>203,404</u>	<u>203,404</u>	<u>243,891</u>

RSPCA Northamptonshire Branch
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	203,404	203,404	243,891
Other expenditure			
Legal fees	-	-	8,737
Fundraising expenditure (from restricted funds)	-	-	3,000
Fundraising expenditure	-	-	540
	<u>-</u>	<u>-</u>	<u>12,277</u>
Employee costs			
Salaries/wages	10,490	10,490	-
Employer's NIC	41,132	41,132	-
Pension costs	4,875	4,875	4,874
Staff training	630	630	-
	<u>57,127</u>	<u>57,127</u>	<u>4,874</u>
Premises costs			
Rent	1,577	1,577	-
	<u>1,577</u>	<u>1,577</u>	<u>-</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor vehicles	-	-	-
Depreciation of Animal pens	-	-	-
Depreciation of Furniture and equipment	-	-	-
General insurances	890	890	-
Postage and couriers	325	325	-
Software, IT support and related costs	2,328	2,328	-
Stationery and printing	1,602	1,602	-
Subscriptions	300	300	-
Sundry expenses	1,598	1,598	-
Telephone, fax and broadband	4,500	4,500	-
	<u>11,543</u>	<u>11,543</u>	<u>-</u>
Legal and professional costs			
Audit/Independent examination fees	4,200	4,200	-
Accountancy and bookkeeping	2,025	2,025	-
Solicitor's fees	1,238	1,238	-
Other legal and professional costs	560	560	-
	<u>8,023</u>	<u>8,023</u>	<u>-</u>
Total of expenditure of other costs	<u>78,270</u>	<u>78,270</u>	<u>17,151</u>
Total expenditure	644,504	644,504	744,007
Net gains on investments	-	-	-
	<u>(13,886)</u>	<u>(13,886)</u>	<u>57,261</u>
Net (expenditure)/income			
Net (expenditure)/income before other gains/(losses)	<u>(13,886)</u>	<u>(13,886)</u>	<u>57,261</u>
Other Gains	-	-	-

RSPCA Northamptonshire Branch
Detailed Statement of Financial Activities

Net movement in funds		(13,886)	(13,886)	57,261
Reconciliation of funds:				
	7			
Total funds brought forward	, 8 9	-	470,864	413,603
	7			
Total funds carried forward	, 8 9	-	456,978	470,864

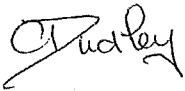
RSPCA Northamptonshire Branch
Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



M. Topp
Trustee
23 June 2021



CAROL DUDLEY
CHAIR OF TRUSTEES

RSPCA Northamptonshire Branch**Balance Sheet**

at 31 December 2020

Charity No. 205377

		2020	2019
		£	£
Fixed assets			
Tangible assets	11	76,941	99,066
		<u>76,941</u>	<u>99,066</u>
Current assets			
Debtors	12	42,615	38,666
Cash at bank and in hand		364,903	362,817
		<u>407,518</u>	<u>401,483</u>
Creditors: Amount falling due within one year	13	(27,481)	(29,685)
Net current assets		<u>380,037</u>	<u>371,798</u>
Total assets less current liabilities		<u>456,978</u>	<u>470,864</u>
Net assets excluding pension asset or liability		<u>456,978</u>	<u>470,864</u>
Total net assets		<u><u>456,978</u></u>	<u><u>470,864</u></u>

The funds of the charity**Restricted funds**

Restricted income funds

14	789	789
	<u>789</u>	<u>789</u>

Unrestricted funds

General funds

14	456,189	470,075
	<u>456,189</u>	<u>470,075</u>

Reserves

14

Total funds

<u><u>456,978</u></u>	<u><u>470,864</u></u>
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Approved by the trustees on 22 June 2021

And signed on their behalf by:



M. Topp

Trustee

23 June 2021

CAROL DUDLEY
CHAIR OF TRUSTEES.