

# RSPCA Lincolnshire Mid, North East & Lincoln Branch

England & Wales · Charity number 224482

## Details

---

<b>Other names</b>	ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS LINCOLNSHIRE MID AND LINCOLN BRANCH, RSPCA - MID-LINCOLNSHIRE BRANCH, RSPCA LINCOLNSHIRE MID AND LINCOLN BRANCH, RSPCA Lincs Mid, NE & Lincoln
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1963-08-19
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address** Lincoln Animal Welfare Centre  
St Marks Church Hall  
St Marks Street  
Lincoln  
LN5 7BA

**Phone** 01522544862

**Email** [office@rspca-lincoln.org.uk](mailto:office@rspca-lincoln.org.uk)

**Website** [www.rspca-lincoln.org.uk](http://www.rspca-lincoln.org.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE BRANCH ARE TO PROMOTE THE WORK AND OBJECTS OF THE SOCIETY [ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (219099)], WITH PARTICULAR REFERENCE TO THE AREA OF THE BRANCH, IN ACCORDANCE WITH THE POLICIES OF THE SOCIETY.

**Activities:** The charity is engaged in the promotion of kindness and prevention of cruelty to animals by actively seeking convictions against offenders committing cruelty to animals. In addition the charity seeks to re home as many homeless animals as possible within the Mid Lincolnshire area. The charity is also committed to a non destruct policy.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** MID-LINCOLNSHIRE AND LINCOLN.
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£679,047	£318,974	£878,620	10
2023-12-31	£380,061	£264,128	-	-
2022-12-31	£289,238	£255,373	-	-
2021-12-31	£249,324	£227,145	-	-
2020-12-31	£174,808	£165,338	-	-

## Trustees

Name	Role	Appointed
<b>Sophie Jane Easteal</b>	Chair	2024-01-23
Amy Kathryn Farrell		2013-11-07
Benjamin Daniel Raczynski		2025-10-31
Christopher Michael Farrell		2025-12-10
Debra Bradbury		2020-05-05
MISS Dawn Fritzsche		2018-06-18
Penny Belinda Kemp		2013-12-19
Preston Keeling		2022-07-27
Rachel Wilson		2019-04-08

**RSPCA Lincolnshire Mid, North East & Lincoln Branch**

England & Wales - Charity number 224482

---

# Accounts

---



# RSPCA

## LINGS MID, NE & LINCOLN

### RSPCA LINCOLNSHIRE MID, NORTH EAST & LINCOLN BRANCH TRUSTEE ANNUAL REPORT For the Year ended 31 December 2024

#### CHAIR'S REPORT AND REVIEW OF 2024

2024 has seen our branch navigate some really big changes over the year.

Firstly, our Chair Amy Farrell decided to step down from her role after 5 years leading the branch. Amy has had a huge influence on the current successful direction of our branch, navigating us through covid, securing our place as a charity partner for the City of Lincoln 10km, and growing our retail activity which is so key to our rehoming activity. Most importantly, Amy has led the board to establish the highest quality of care for our animals whilst they're in our branch and in how we move them to their forever homes. She also managed the transition to appoint and train a Branch Manager to take on delivery of our operational activities.

During Amy's time as Chair, memorable activities include:

- WoofFest, our popular dog show, with the most memorable category being 'Catch the Sausage'!
- Three Themed Black-Tie Balls held at the Hilton Hotel (Black Cat, Enchanted Garden and Alice in Wonderland!)
- Various virtual fundraisers during covid, to raise much needed funds whilst everything else was cancelled - sponsored virtual walk of the length of Hadrian's Wall, virtual 'Bake Off' / colouring competitions, and staging a concert online.
- Organising 'Walkies' at various locations in the County. A sponsored mass dog walk open to members of the public.

Very fortunately for the branch, Amy remains on our committee providing continued expertise on our animal welfare decisions, as well as a focus on PR, marketing and fundraising.

Relative newcomer to the board, Sophie Easteal was voted to take on the Chair role at the June AGM bringing her experience in HR and project management to the committee's governance activities.

As a newly formed board after the AGM, an early action was to establish a strategy for the coming year, including agreeing the goals that guide our decision making: to prioritise animal voice in all our decisions; and to establish sustainable income streams that will help our branch continue to grow.

We also took time this year to review and update several key policies including an employee handbook, volunteer handbook, financial controls policy and safeguarding policy.

We were also able to formally complete a merger with a neighbouring branch. This saw us dissolving the Lincolnshire North East branch of the RSPCA for good and merging its area of coverage under our operations. Interim Trustees from the National Society decided that the best way to ensure a sustainable future and continued delivery of animal welfare for the RSPCA in the Lincolnshire North East branch area would be to merge with a neighbouring branch, meaning they were officially integrated with us, to form the “Lincolnshire Mid, NE and Lincoln branch”. The expanded area includes locations such as Cleethorpes, Louth, Grimsby, Gainsborough & Mablethorpe. We’re looking forward to expanding the fundraising and animal welfare activity we’re already proudly delivering in Mid and Lincoln into the north of our branch area. We were delighted to welcome Gwendoline Coleman to the committee, a long standing Member of the Lincolnshire North East branch, who will bring valuable support to achieve the spirit and vision of the branch merger.

A key first step for our new branch area was to start reviewing potential private boarding establishments that could provide the very best of care to our animals. With this work ongoing we are very grateful to Chesterfield Branch Animal Centre who continue to take in animals from the north of Lincolnshire.

We also undertook an activity to introduce the branch to solicitors across the merger area to drive legacy giving, which is always such a valuable and amazing contribution to our branch finances.

We also wanted to expand our retail and branch awareness activity, and began early in 2024 looking at potential shop premises in the new area, such as in Louth.

During this review, we were fortunate enough to discover a previous charity retail shop closing with the premises being fully refurbished in the city of Lincoln. We felt this opportunity was too important to miss. And so, right at the end of 2024, we took on the lease on our third charity shop on Lincoln High Street. This will be a key part of the branch’s fundraising strategy incorporating not just retail activity but also animal welfare and branch promotion opportunities through a branch ‘hub’. We are incredibly grateful to our Branch Manager Mel and also Trustee Debby for their diligence and hard work negotiating our successful lease. With such a major development for our retail activity, we were delighted to recruit Emily Knapp to lead on the High Street shop and hub’s fit out and launch. We also recruited a new trustee with charity retail operational expertise to our board (who formally joined in January 2025).

It wasn’t just our new third shop that kept us busy though, we also saw another big change in our retail activity, with Kim Drew stepping away from her Area Retail Manager role to focus on her management of the Woodhall Spa shop. We are so grateful to Kim for her leadership

of our retail activity, initially at our St Marks shop since 2013 and then in establishing Lambeth House as a second part to our retail portfolio in 2016. Kim then led the launch of Woodhall Spa in 2018, which continues to be a real success story for our branch. We are looking forward to its continued success under Kim's management.

With thanks as always to Kim, Victoria and Emily for running our retail activities and to all our shop assistants and volunteers.

We have continued our membership of the East Midlands Regional Board, with our thanks to Trustees Penny and Debby for continuing to bring ideas from the Regional Board into our branch decisions. We have been fortunate to also grow our connections to other branches through a Branch Manager forum, set up by the East Midlands Regional Board with thanks to Les Wilkins, Chair of the East Midlands Regional Board who continues to champion cross-branch partnership and collaboration.

We continue to have a great working relationship with the Inspectorate and other RSPCA branches as a result of our supporting each other, and would like to thank Chief Inspector Rebecca Lowe and her team for their ongoing support throughout 2024. With their support, during 2024, we have:

- taken in 111 cats, 49 dogs, 2 guinea pigs and 2 rabbits, for a total of **164** animals!
- rehomed 109 cats, 54 dogs, 1 guinea pig and 4 rabbits, for a total of **168** animals!

We were fortunate to welcome Liberty Price to the branch office team to support our animal in-take and re-homing coordination. Libby is now really confident in her role and brings tremendous empathy and compassion to her work with potential adopters. She also has fantastic creative writing skills so now also supports our social media and marketing activity, promoting our animals, as well as our fundraising and animal welfare awareness raising activities. This includes a new quarterly branch e-newsletter to our supporters.

To help promote good animal care, we also microchipped 180 animals and neutered 62.

We have continued working with Copperhill Kennels and Cattery and Iris Cottage Cattery in 2024, who have been looking after our animals to an impeccably high standard. As ever, our thanks go to Juliet, Darren and Eileen and their teams for all their support and care of our animals throughout the last twelve months. With particular thanks for caring for delightful cats Frankie and Gracie, and also our dogs Toppa and Minnie.

Originally coming into our branch on 2 July 2023, Gracie had been found in a bad way. However, after one year and 5 months in our care, she was rehomed in December 2024 and is ruling the roost! Her adopters tell us that "She is very much a diva and knows what she wants - which we love!"

Our animals receive veterinary treatment from Kirk Vets, The Veterinary Hospital, MediVet Welton and Lincvet and we are extremely grateful for the care our animals receive from these practices.

We would also like to thank our animal support volunteers who foster our animals and our volunteer home visitors who carry out such an important step in our rehoming activity.

We are particularly grateful to Chris and Michelle who were our long term fosterers for Benji, our adorable Jack Russell, who very sadly passed away this year. He was so cherished by Chris and Michelle, demonstrating the amazing impact our fosterers have on our animals.

We are so grateful to new branch fosterers Graham and Elaine Smith, Lainie Quie, Holly Ward & Jessica Thursby, and Ben Sharpe. We really grateful Sandra Stubenrauch also continues to foster and that Lauren Espin returned to fostering after a short break.

We were also grateful to volunteer home visitors Rachel Ledua and Paige Walsh who are no longer able to undertake home visits, for their support over the years. We are delighted to still have Colin Lower, Julie Kelham, Sarah Smith, Sandra Stubenrauch, Chris Farrell, Jasmine Fawcett and David Stokes undertaking home visits for the branch, thank you!

We were again a Charity Partner for the City of Lincoln's 10km in 2024, and raised £4,392 for the branch with members of our branch taking to the streets of Lincoln as cheerleaders, stewards and runners!

We were also really grateful for several individual fundraising activities, notably: Maddie Thompson who raised £870 for us walking up Ben Nevis in May 2024, and to everyone who donated to Thelma's surgery campaign via Just Giving which raised an amazing £1,000. We are particularly grateful to those who donated to Thelma's campaign in memory of their own loved pets who had recently passed away. We also want to thank Kirk Vets Sleaford who led a cake and raffle fundraising afternoon which raised £125.

We also received two lots of donations through a new exciting partnership with Omlet which comprised luxurious cat beds and dog blankets we can sell in our shops.

Finally, we would like to thank our fellow trustees: Dawn, Carla, Penny, Jo, Rachel, Debby, Lewis, Preston and Gwen for their continuous commitment to bring their time and expertise to the branch. At our AGM in June, sadly, we said farewell to trustees Haydn and Charlie, who stepped down from the committee. We wish them all the very best and thank them for all their support in their time as a trustee.

We would like to say a special thank you to:

- Dawn, Vice-Chair, who has been a huge support on a daily basis, and especially since Amy stepped away as Chair, Dawn has been instrumental in maintaining our focus on excellence in our animal welfare activities;
- Penny who has continued to work incredibly hard as branch Treasurer not only managing our relationships with the banks but also managing the NE branch merger process; and
- Kim Forman, Branch Partnership Manager who continues to be a great support to the branch and to the committee in ensuring the best decisions are made and that we are able to access wider knowledge from the National Society and other branches where needed.

We have ambitious plans for our branch in 2025, and look forward to your continued ideas and support to help us achieve them.

Amy Farrell Chair Jan-Jun 2024 and Sophie Easteal Chair Jul-Dec 2024.

## BRANCH FINANCIAL HEADLINES FOR 2024

### **Income**

Branch legacy income was £188,155, which is a 29% increase on 2023 (£145,536).

Branch shop income was £149,192, which is a 16% decrease on 2023 (£178,261) – which is attributable to the closure of our Lambeth House shop in the summer of 2023 due to financial sustainability reasons.

The transfer of funds pursuant to the Lincolnshire North East merger gave rise to a further £179,484 income (held in a Restricted Fund for use in the Lincolnshire North-East area).

Branch Care Contribution Fund (CCF) income was £63,699. The CCF is a scheme implemented by the National RSPCA in Autumn 2023 and provides the Branch with financial support for the care of inspectorate animals.

We are so immensely grateful for the kindness and generosity of everybody who has left legacies to the Branch in their Wills, donated to the Branch by way of outright donations or has bought items from our charity shops.

### **Expenditure**

Pay costs were our largest category of expenditure at £122,839, which were 19% higher than in 2023 (£103,510). This is because (a) our Branch Manager started in Summer 2023, and so 2024 represents a full year of their costs whereas 2023 does not; and (b) pay increases, aligned with national minimum wage increases.

Boarding and fostering costs were our second largest category of expenditure at £91,961, which is a 25% increase on 2023 (£73,718). The main driver of this is additional animals arising from our expanded Branch area.

Veterinary costs were £56,048, which is a 77% increase on 2023 (£24,461). The main driver of this is higher numbers of animals under our care, together with a few exceptional animals in respect of which veterinary fees were significant.

### Reserves Policy

The Branch holds reserves in order that the levels of service provided for animal welfare can be maintained in the absence of Branch income. Reserves in this context mean funds that are freely available for the Branch's general purposes after all commitments have been met.

The Branch holds minimum reserves of available cash amounting to **six months** of our operating costs. The level of such reserves is assessed each year based on our forecast costs for the forthcoming year.

As at 31 December 2024 our readily available cash reserves amounted to £766,582 (comprising £605,178 unrestricted and £161,404 restricted for use in the Lincolnshire North East area).

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for

RSPCA Lincolnshire Mid N East & Lincoln

Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

RSPCA Lincolnshire Mid N East & Lincoln

Contents of the Financial Statements  
for the Year Ended 31 December 2024

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Trustees' Report  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

224482

**Principal address**

Lincoln Animal Welfare Centre  
St Mark's Church Hall  
St Mark's Street  
Lincoln  
LN5 7BA

**Trustees**

Mrs Amy Farrell	
Mr Haydn Jones	- resigned 24.6.24
Mrs Carla Jones	
Miss Penny Kemp	
Mr Lewis Harry	
Miss Joanna Clegg	
Mrs Charlotte Read	- resigned 24.6.24
Miss Rachel Wilson	
Mrs Debra Bradbury	
Mr Preston Keeling	
Miss Dawn Fritzsche	
Mrs Sophie Easteal	- appointed 23.1.24
Mrs Helena Norton	- appointed 17.12.24
Miss Gwendoline Coleman	- appointed 17.9.24

**Independent examiner**

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

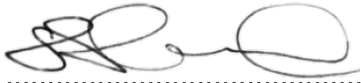
Trustees' Report  
for the Year Ended 31 December 2024

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

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 & Wales.

Approved by order of the board of trustees on ..... 28 April 2025 ..... and signed on its behalf by:



.....  
Mrs Sophie Easteal - Trustee

Independent Examiner's Report to the Trustees of  
RSPCA Lincolnshire Mid N East & Lincoln

I report on the accounts for the year ended 31 December 2024, which are set out on pages four to ten.

**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').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

Date: 28 April 2025 .....

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		340,362	179,484	519,846	193,681
Activities for generating funds	2	156,782	-	156,782	186,380
Investment income	3	2,419	-	2,419	-
<b>Total incoming resources</b>		<b>499,563</b>	<b>179,484</b>	<b>679,047</b>	<b>380,061</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	4	111,235	-	111,235	128,869
<b>Charitable activities</b>					
General		189,244	18,080	207,324	134,601
<b>Governance costs</b>		<b>415</b>	<b>-</b>	<b>415</b>	<b>658</b>
<b>Total resources expended</b>		<b>300,894</b>	<b>18,080</b>	<b>318,974</b>	<b>264,128</b>
<b>NET INCOMING RESOURCES</b>		<b>198,669</b>	<b>161,404</b>	<b>360,073</b>	<b>115,933</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>518,547</b>	<b>-</b>	<b>518,547</b>	<b>402,614</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>717,216</b>	<b>161,404</b>	<b>878,620</b>	<b>518,547</b>

The notes form part of these financial statements

RSPCA Lincolnshire Mid N East & Lincoln

Balance Sheet  
At 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	104,316	-	104,316	104,861
<b>CURRENT ASSETS</b>					
Debtors	8	1,387	-	1,387	3,993
Prepayments and accrued income		17,568	-	17,568	1,164
Cash in hand		605,178	161,404	766,582	419,418
		<u>624,133</u>	<u>161,404</u>	<u>785,537</u>	<u>424,575</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(11,233)	-	(11,233)	(10,889)
<b>NET CURRENT ASSETS</b>		<u>612,900</u>	<u>161,404</u>	<u>774,304</u>	<u>413,686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>717,216</u>	<u>161,404</u>	<u>878,620</u>	<u>518,547</u>
<b>NET ASSETS</b>		<u><u>717,216</u></u>	<u><u>161,404</u></u>	<u><u>878,620</u></u>	<u><u>518,547</u></u>
<b>FUNDS</b>					
Unrestricted funds	10			717,216	518,547
Restricted funds				161,404	-
<b>TOTAL FUNDS</b>				<u><u>878,620</u></u>	<u><u>518,547</u></u>

The financial statements were approved by the Board of Trustees on 28 April 2025.....  
and were signed on its behalf by:



.....  
Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### Resources expended

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.

### Tangible fixed assets

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

Freehold property/Improvements	- at variable rates on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

### 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.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## 2. ACTIVITIES FOR GENERATING FUNDS

	31.12.24	31.12.23
	£	£
Fundraising events	7,590	8,119
Shop income	149,192	178,261
	<u>156,782</u>	<u>186,380</u>

**3. INVESTMENT INCOME**

	31.12.24	31.12.23
	£	£
Deposit account interest	2,419	-

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.12.24	31.12.23
	£	£
Purchases	1,529	5,123
Staff costs	81,624	89,058
Shop overheads	7,718	8,275
Support costs	20,364	26,413
	<u>111,235</u>	<u>128,869</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

	31.12.24	31.12.23
	£	£
Trustees' expenses	89	125

**6. STAFF COSTS**

	31.12.24	31.12.23
	£	£
Wages and salaries	122,839	103,510

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

	31.12.24	31.12.23
Employees	10	8

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**7. TANGIBLE FIXED ASSETS**

	Freehold property/Improvements £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2024 and 31 December 2024	108,554	15,651	2,295	126,500
<b>DEPRECIATION</b>				
At 1 January 2024	7,236	12,193	2,210	21,639
Charge for year	171	346	28	545
At 31 December 2024	7,407	12,539	2,238	22,184
<b>NET BOOK VALUE</b>				
At 31 December 2024	101,147	3,112	57	104,316
At 31 December 2023	101,318	3,458	85	104,861

Included in cost or valuation of land and buildings is freehold land of £99,605 which is not depreciated.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Other debtors	1,387	3,993

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Other creditors	11,233	10,889

**10. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	518,547	198,669	717,216
<b>Restricted funds</b>			
Transfer from North East branch	-	161,404	161,404
<b>TOTAL FUNDS</b>	518,547	360,073	878,620

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	499,563	(300,894)	198,669
<b>Restricted funds</b>			
Transfer from North East branch	179,484	(18,080)	161,404
<b>TOTAL FUNDS</b>	<u>679,047</u>	<u>(318,974)</u>	<u>360,073</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted Funds</b>			
General fund	402,614	115,933	518,547
<b>TOTAL FUNDS</b>	<u>402,614</u>	<u>115,933</u>	<u>518,547</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	380,061	(264,128)	115,933
<b>TOTAL FUNDS</b>	<u>380,061</u>	<u>(264,128)</u>	<u>115,933</u>

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	402,614	314,602	717,216
<b>Restricted funds</b>			
Transfer from North East branch	-	161,404	161,404
<b>TOTAL FUNDS</b>	<u>402,614</u>	<u>476,006</u>	<u>878,620</u>

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 £
<b>Unrestricted funds</b>			
General fund	879,624	(565,022)	314,602
<b>Restricted funds</b>			
Transfer from North East branch	179,484	(18,080)	161,404
<b>TOTAL FUNDS</b>	<u>1,059,108</u>	<u>(583,102)</u>	<u>476,006</u>

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	267,992	46,431
Legacies	188,155	145,536
Boarding income - Nat HQ	63,699	1,714
	<hr/>	<hr/>
	519,846	193,681
<b>Activities for generating funds</b>		
Fundraising events	7,590	8,119
Shop income	149,192	178,261
	<hr/>	<hr/>
	156,782	186,380
<b>Investment income</b>		
Deposit account interest	2,419	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	679,047	380,061
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising events expenses	1,529	5,123
Wages	81,624	89,058
Shop overheads	7,718	8,275
	<hr/>	<hr/>
	90,871	102,456
<b>Charitable activities</b>		
Boarding & fostering costs	91,961	73,718
Veterinary costs	56,048	31,587
	<hr/>	<hr/>
	148,009	105,305
<b>Governance costs</b>		
Expenses & sundries	415	658
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	89	125
Wages	41,215	14,452
Shop rent	-	5,500
Rates and water	-	561
Carried forward	41,304	20,638

This page does not form part of the statutory financial statements

RSPCA Lincolnshire Mid N East & Lincoln

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>Management</b>		
Brought forward	41,304	20,638
Light, heat, rates & telephone	7,725	10,268
Post, stationery & office	6,873	4,324
Contribution to HQ	551	551
Repairs & maintenance	15,618	11,148
Professional fees	1,521	1,506
	<hr/>	<hr/>
	73,592	48,435
<b>Finance</b>		
Bank & electronic payment fees	2,292	3,094
Accountancy	2,348	2,698
	<hr/>	<hr/>
	4,640	5,792
<b>Other</b>		
Insurance	902	866
Depreciation of tangible fixed assets	545	616
	<hr/>	<hr/>
	1,447	1,482
	<hr/>	<hr/>
<b>Total resources expended</b>	318,974	264,128
	<hr/>	<hr/>
<b>Net income</b>	<u>360,073</u>	<u>115,933</u>

This page does not form part of the statutory financial statements

**RSPCA Lincolnshire Mid, North East & Lincoln Branch**

England & Wales - Charity number 224482

---

# Accounts

---

REGISTERED CHARITY NUMBER: 224482

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
RSPCA Lincolnshire Mid & Lincoln Branch

Symple Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEE ANNUAL REPORT**  
**Year ended 31 December 2023**

**REVIEW**

In 2023, 124 animals – 80 of which were cats - found their wonderful new homes through the branch as we moved forward following a difficult few years following the pandemic.

We have continued working with Copperhill Kennels and Cattery and Iris Cottage Cattery in 2023, who have been looking after our animals to an impeccably high standard. I would like to thank Juliet, Darren and Eileen and their teams for all their support and care of our animals throughout the last twelve months.

We would also like to thank Lauren, Allison, John and Lewis our cat fosterers – the latter two who resigned as fosterers as they gave a forever home to their latest charges. A special thank you goes out to Vikki for her wonderful care of Zippi, our long-term foster cat, who ultimately adopted Zippi in December 2023 following their 18 months of fostering him – Zippi is still defying the veterinary prognosis, and continues to live a life of luxury!

We would also like to thank Sandra, our rabbit fosterer, for her wonderful care of rabbits throughout 2023, finding Finn, Lola and Willow lovely forever homes.

We would like to say a special thank you to Sue, our volunteer guinea pig fosterer, who after several years of caring for our guinea pigs, retired from fostering in 2023 – as a branch we are so grateful to her for her hard work and commitment to the guinea pigs within our branch.

We would also like to thank our other wonderful foster carers who take in our animals from time to time.

Our animals receive veterinary treatment from Kirk Vets, The Veterinary Hospital, MediVet Welton and Rase Vets and we are extremely grateful for the care the animals receive from these practices.

We continue to have a great working relationship with the Inspectorate and other RSPCA branches as a result of our supporting each other, and would like to thank Chief Inspector Becky Lowe and her team for their ongoing support throughout 2023.

Of course, with animals in our care, once they do find someone who wishes to give them a loving home, we are required to carry out a home visit to ensure their prospective new home is appropriate for them. We are extremely fortunate to have committed Home Visitors to carry out these processes, and I would like to thank these volunteers for carrying out such an important process in the animal's journey to finding their forever home. The pandemic certainly assisted us in this regard, with the ability for home visits to be carried out virtually. Not only does this mean we have recruited more home visitors, this also means visits are undertaken much more quickly, and animals can go to their new homes sooner.

I would like to say thank you to Kim Drew, our Area Retail Manager, for all her hard work, and to Angus, and Victoria, our shop managers. I would like to say a special thank you to our shop staff; Sue, Sue, Joanne and June; for all their support and commitment to our shops and not to mention our wonderful volunteers who work in the shops, enabling our shops to open and raise much-needed funds throughout 2023.

We said goodbye to Jack Thorpe, our Branch Administrator in early 2023, and after a period of recruitment, the branch realised one of their strategic aims of recruiting a Branch Manager in the form of Melanie Winstanley, who joined us in September 2023. We are very grateful to all of Melanie's hard work so far, and very much look forward to seeing how the branch grows into 2024 with Melanie in post.

In terms of fundraising, in April 2023, we were named as a Charity Partner for the City of Lincoln's 10k for the following three years and raised over £4000 for the branch with members of our branch taking to the streets of

Lincoln as cheerleaders, stewards and runners! We also welcomed Beatles Complete, the Cavern Club's resident Beatles tribute band for the branch's first charity concert in October 2023 which was a great success.

I would like to thank my fellow trustees: Dawn, Carla, Penny, Jo, Charlie, Rachel, Debby, Lewis, Haydn and Preston for their continuous hard work, support and commitment to the branch. As always, there are changes to faces within the committee and we did say farewell to Richard, who stepped down as Trustee in 2023 – we wish him all the very best and thank him for all his support in his time as a trustee.

I would like to say a special thank you to Dawn, Vice-Chair, who has been a huge support on a daily basis behind the scenes; to Penny who has continued to work incredibly hard as branch Treasurer, and Rachel as branch Secretary. I would like to thank all members of the committee for their insight, their continued loyalty and passion for animals, and commitment to our branch. The branch are very lucky to have such committed trustees with a keen eye for improving processes, implementing strategies and ensuring the animals are at the forefront of every decision made. I look forward to working with the committee going forward in 2024, and I am excited to see what the future holds.

Finally, I would also like to thank Kim Forman who continues to be a great support to the branch and to the committee in ensuring the best decisions are made.

Without the support of our staff and volunteers – whether you work in our shops, help at fundraising events, complete home visits, sit as a trustee, foster our animals, visit our shops as a customer, or attend our events as a supporter, we simply couldn't continue the work we do for the animals in our care.

On behalf of our animals – who I am sure if they could talk, they would say it themselves - thank you very much.

**31 May 2024**

RSPCA Lincolnshire Mid & Lincoln Branch

Contents of the Financial Statements  
for the Year Ended 31 December 2023

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

## RSPCA Lincolnshire Mid & Lincoln Branch

### Trustees' Report 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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
224482

**Principal address**

Lincoln Animal Welfare Centre  
St Mark's Church Hall  
St Mark's Street  
Lincoln  
LN5 7BA

**Trustees**

Mrs Amy Farrell  
Mr Haydn Jones  
Mrs Carla Jones  
Miss Penny Kemp  
Mr Lewis Harry  
Miss Joanna Clegg  
Mrs Charlotte Read  
Miss Rachel Wilson  
Mrs Debra Bradbury  
Mr Richard Milburn - resigned 26.6.23  
Mr Preston Keeling  
Miss Dawn Fritzsche

**Independent examiner**

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

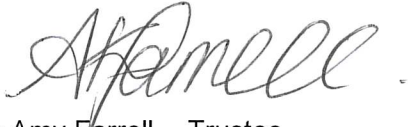
**Public benefit**

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 & Wales.

RSPCA Lincolnshire Mid & Lincoln Branch

Trustees' Report  
for the Year Ended 31 December 2023

Approved by order of the board of trustees on 18 June 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Farrell', written in a cursive style.

Mrs Amy Farrell - Trustee

Independent Examiner's Report to the Trustees of  
RSPCA Lincolnshire Mid & Lincoln Branch

I report on the accounts for the year ended 31 December 2023, which are set out on pages four to ten.

**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').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

18 June 2024

RSPCA Lincolnshire Mid & Lincoln Branch

Statement of Financial Activities  
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		193,681	-	193,681	96,200
Activities for generating funds	2	186,380	-	186,380	193,038
<b>Total incoming resources</b>		<b>380,061</b>	<b>-</b>	<b>380,061</b>	<b>289,238</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	3	-	-	-	359
Fundraising trading: cost of goods sold and other costs	4	128,869	-	128,869	115,372
<b>Charitable activities</b>					
General		134,601	-	134,601	137,995
<b>Governance costs</b>		658	-	658	394
<b>Other resources expended</b>		-	-	-	1,253
<b>Total resources expended</b>		<b>264,128</b>	<b>-</b>	<b>264,128</b>	<b>255,373</b>
<b>NET INCOMING RESOURCES</b>		<b>115,933</b>	<b>-</b>	<b>115,933</b>	<b>33,865</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>402,614</b>	<b>-</b>	<b>402,614</b>	<b>368,749</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>518,547</b>	<b>-</b>	<b>518,547</b>	<b>402,614</b>

The notes form part of these financial statements

RSPCA Lincolnshire Mid & Lincoln Branch

Balance Sheet  
At 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	104,861	-	104,861	105,477
<b>CURRENT ASSETS</b>					
Debtors	8	3,993	-	3,993	3,692
Prepayments and accrued income		1,164	-	1,164	1,779
Cash in hand		419,418	-	419,418	304,445
		<u>424,575</u>	<u>-</u>	<u>424,575</u>	<u>309,916</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(10,889)	-	(10,889)	(12,779)
		<u>413,686</u>	<u>-</u>	<u>413,686</u>	<u>297,137</u>
<b>NET CURRENT ASSETS</b>					
		<u>413,686</u>	<u>-</u>	<u>413,686</u>	<u>297,137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>518,547</u>	<u>-</u>	<u>518,547</u>	<u>402,614</u>
<b>NET ASSETS</b>		<u>518,547</u>	<u>-</u>	<u>518,547</u>	<u>402,614</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>518,547</u>	<u>402,614</u>
<b>TOTAL FUNDS</b>				<u>518,547</u>	<u>402,614</u>

The financial statements were approved by the Board of Trustees on 18 June 2024 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2023

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Tangible fixed assets**

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

Freehold property	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. ACTIVITIES FOR GENERATING FUNDS**

	31.12.23	31.12.22
	£	£
Fundraising events	8,119	42
Shop income	178,261	192,996
	<hr/>	<hr/>
	186,380	193,038
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**3. COSTS OF GENERATING VOLUNTARY INCOME**

	31.12.23	31.12.22
	£	£
Support costs	-	359
	<u>          </u>	<u>          </u>

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.12.23	31.12.22
	£	£
Purchases	5,123	156
Staff costs	89,058	87,199
Shop overheads	8,275	4,855
Support costs	26,413	23,162
	<u>          </u>	<u>          </u>
	<u>128,869</u>	<u>115,372</u>

**5. 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**

	31.12.23	31.12.22
	£	£
Trustees' expenses	125	359
	<u>          </u>	<u>          </u>

**6. STAFF COSTS**

	31.12.23	31.12.22
	£	£
Wages and salaries	103,510	101,815
	<u>          </u>	<u>          </u>

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

	31.12.23	31.12.22
Employees	8	10
	<u>          </u>	<u>          </u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2023 and 31 December 2023	108,554	15,651	2,295	126,500
<b>DEPRECIATION</b>				
At 1 January 2023	7,046	11,809	2,168	21,023
Charge for year	190	384	42	616
At 31 December 2023	7,236	12,193	2,210	21,639
<b>NET BOOK VALUE</b>				
At 31 December 2023	101,318	3,458	85	104,861
At 31 December 2022	101,508	3,842	127	105,477

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other debtors	3,993	3,692

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other creditors	10,889	12,779

**10. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	402,614	115,933	518,547
<b>TOTAL FUNDS</b>	402,614	115,933	518,547

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	380,061	(264,128)	115,933
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>380,061</u>	<u>(264,128)</u>	<u>115,933</u>

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted Funds</b>			
General fund	368,749	33,865	402,614
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>368,749</u>	<u>33,865</u>	<u>402,614</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	289,238	(255,373)	33,865
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>289,238</u>	<u>(255,373)</u>	<u>33,865</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 £
<b>Unrestricted funds</b>			
General fund	368,749	149,798	518,547
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>368,749</u>	<u>149,798</u>	<u>518,547</u>

**10. 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 £
<b>Unrestricted funds</b>			
General fund	669,299	(519,501)	149,798
<b>TOTAL FUNDS</b>	<u>669,299</u>	<u>(519,501)</u>	<u>149,798</u>

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	48,145	43,911
Legacies	145,536	52,289
	<hr/>	<hr/>
	193,681	96,200
<b>Activities for generating funds</b>		
Fundraising events	8,119	42
Shop income	178,261	192,996
	<hr/>	<hr/>
	186,380	193,038
	<hr/>	<hr/>
<b>Total incoming resources</b>	380,061	289,238
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising events expenses	5,123	156
Wages	89,058	87,199
Shop overheads	8,275	4,855
	<hr/>	<hr/>
	102,456	92,210
<b>Charitable activities</b>		
Boarding & fostering costs	73,718	73,358
Veterinary costs	31,587	33,579
	<hr/>	<hr/>
	105,305	106,937
<b>Governance costs</b>		
Expenses & sundries	658	394
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	125	359
Wages	14,452	14,616
Shop rent	5,500	6,000
Rates and water	561	-
Light, heat, rates & telephone	10,268	17,162
Post, stationery & office	4,324	3,274
Contribution to HQ	551	551
Repairs & maintenance	11,148	5,696
Carried forward	46,929	47,658

This page does not form part of the statutory financial statements

RSPCA Lincolnshire Mid & Lincoln Branch

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
<b>Management</b>		
Brought forward	46,929	47,658
Professional fees	1,506	376
	<hr/>	<hr/>
	48,435	48,034
<b>Finance</b>		
Bank & electronic payment fees	3,094	3,376
Accountancy	2,698	2,096
	<hr/>	<hr/>
	5,792	5,472
<b>Other</b>		
Insurance	866	1,624
Depreciation of tangible fixed assets	616	702
	<hr/>	<hr/>
	1,482	2,326
<b>Total resources expended</b>	<hr/>	<hr/>
	264,128	255,373
	<hr/>	<hr/>
<b>Net income</b>	<hr/>	<hr/>
	115,933	33,865
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**RSPCA Lincolnshire Mid, North East & Lincoln Branch**

England & Wales - Charity number 224482

---

# Accounts

---

REGISTERED CHARITY NUMBER: 224482

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
RSPCA Mid Lincolnshire Branch

Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

RSPCA Mid Lincolnshire Branch

Contents of the Financial Statements  
for the Year Ended 31 December 2022

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEE ANNUAL REPORT**  
**Year ended 31 December 2022**

**REVIEW**

In 2022, 122 animals found their wonderful new homes through the branch as we made it out the other side of a post-Covid world.

We have continued working with Copperhill Kennels and Cattery and Iris Cottage Cattery in 2022, who have been looking after our animals wonderfully. I would like to thank Juliet, Darren and Eileen and their teams for all their support and care of our animals throughout this past year.

We would also like to thank Lauren, John and Lewis who joined the ranks as cat fosterers in 2022; 9 cats enjoyed their time in a 'home from home' last year in the homes of these individuals, so thank you. A special thank you goes out to Vikki for her wonderful care of Zippi, our long-term foster cat, who is doing incredible in her care despite a number of health issues.

We were also fortunate to gain Sandra, a rabbit fosterer, toward the end of 2022 and I would like to thank her for her time in helping Bambii and Hovis find their forever homes last year, and for her other charges going forward!!

We would like to thank Sue, our volunteer guinea pig fosterer, who not only looked after several guinea pigs within the branch throughout 2022, but also opened her home to a couple of rabbits who needed urgent care.

We worked with Lincs Ferret Rescue during 2022 who cared for our lovely rescue ferrets; we would like to thank Sharon for her work with the branch over the past few years, and wish her all the best now that Lincs Ferret Rescue is no longer established. We would also like to thank our other wonderful foster carers who take in our animals from time to time.

Our animals receive veterinary treatment from Kirk Vets, The Veterinary Hospital, MediVet Welton, Rise Vets and Park View, and we are extremely grateful for the care the animals receive from these practices.

Our Social Media and advertising capabilities have continued to grow with 'Forever Home Friday' as a weekly slot with past adopters engaging with the branch more than ever.

We continue to have a very good working relationship with the Inspectorate and other branches as a result of this supporting each other, and would like to thank Chief Inspector Becky Lowe and her team for their ongoing support.

Of course, with animals in our care, once they do find someone who wishes to give them a loving home, we are required to carry out a home visit to ensure their prospective new home is appropriate for them. We are extremely fortunate to have committed Home Visitors to carry out these processes, and I would like to thank these volunteers for carrying out such an important process in the animal's journey to finding their forever home. The pandemic certainly assisted us in this regard, with the ability for home visits to be carried out virtually. Not only does this mean we have recruited more home visitors, this also means visits are undertaken much more quickly, and animals can go to their new homes sooner.

I would like to say a huge thank you to Kim Drew, our Area Retail Manager, for all her hard work, and to Angus, Lynda and Victoria, our three shop managers. I would like to say a special thank you to our shop staff, Sue, Sue, Barbara, Joanne and June; for all their support and commitment to our shops and not to mention our wonderful volunteers.

We sadly said goodbye to Chantal Hynes, our fantastic Branch Administrator in 2022, who had been a huge support to Dawn and myself and to all members of the committee. We then welcomed Jack Thorpe into the

role of Branch Administrator after a short period of recruitment, and we would like to thank both Chantal and Jack for their work throughout 2022.

I would like to thank my fellow trustees: Dawn, Carla, Penny, Jo, Charlie, Rachel, Debby, Lewis, Haydn and Richard for their continuous hard work, support and commitment to the branch. As always, there are changes to faces within the committee and we did say farewell to Becky, who stepped down as Trustee in 2022, and gained Preston who joined our team toward the end of the year.

I would like to say a special thank you to Dawn, Vice-Chair, who supports me on a daily basis behind the scenes, and to Lewis who took over the line management of our Area Retail Manager in 2022. I would like to thank all members of the committee for their insight, loyalty, passion for animals and commitment to our branch and for all they bring to the table. The branch are very lucky to have such committed trustees with a keen eye for improving processes and implementing strategies. I look forward to working with the committee going forward in 2023, and I am excited to see what the future holds.

Finally, I would also like to thank Kim Forman who continues to be a great support to the branch and to the committee in ensuring the best decisions are made.

Without the support of our staff and volunteers – whether you work in our shops, help at fundraising events, complete home visits, sit as a trustee, visit our shops as a customer, or attend our events as a supporter, we simply couldn't continue the work we do for the animals in our care. On behalf of our animals, I thank you very much.

31 May 2023

RSPCA Mid Lincolnshire Branch

Trustees' Report  
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
224482

**Principal address**

Lincoln Animal Welfare Centre  
St Mark's Church Hall  
St Mark's Street  
Lincoln  
LN5 7BA

**Trustees**

Mrs Amy Farrell  
Mr Haydn Jones  
Mrs Carla Jones  
Miss Penny Kemp  
Mr Lewis Harry  
Miss Joanna Clegg  
Mrs Charlotte Read  
Miss Rachell Wilson  
Mrs Debra Bradbury  
Mr Richard Milburn  
Ms Rebecca Crabbe - resigned 27.7.22  
Mr Preston Keeling - appointed 27.7.22  
Miss Dawn Fritzsche

**Independent examiner**

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

RSPCA Mid Lincolnshire Branch

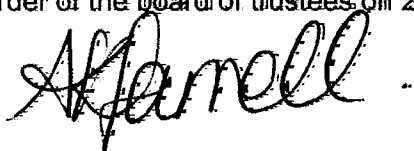
Trustees' Report  
for the Year Ended 31 December 2022

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

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 & Wales.

Approved by order of the board of trustees on 26 June 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Farnell', written over a horizontal line.

Mrs Amy Farnell - Trustee

Independent Examiner's Report to the Trustees of  
RSPCA Mid Lincolnshire Branch

I report on the accounts for the year ended 31 December 2022, which are set out on pages four to ten.

**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').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mrs H J Hancock  
ACCA  
Symply Accounts Limited  
High Street  
Willingham by Stow  
Gainsborough  
Lincolnshire  
DN21 5JZ

26 June 2023

RSPCA Mid Lincolnshire Branch

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes:	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		96,200	-	96,200	127,238
Activities for generating funds	2	193,038	-	193,038	122,086
<b>Total incoming resources</b>		<b>289,238</b>	<b>-</b>	<b>289,238</b>	<b>249,324</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	3	359	-	359	-
Fundraising trading: cost of goods sold and other costs	4	115,372	-	115,372	100,685
<b>Charitable activities</b>					
General		137,995	-	137,995	126,417
<b>Governance costs</b>		<b>394</b>	<b>-</b>	<b>394</b>	<b>43</b>
<b>Other resources expended</b>		<b>1,253</b>	<b>-</b>	<b>1,253</b>	<b>1,338</b>
<b>Total resources expended</b>		<b>255,373</b>	<b>-</b>	<b>255,373</b>	<b>228,483</b>
<b>NET INCOMING RESOURCES</b>		<b>33,865</b>	<b>-</b>	<b>33,865</b>	<b>20,841</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		368,749	-	368,749	347,908
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>402,614</b>	<b>-</b>	<b>402,614</b>	<b>368,749</b>

RSPCA Mid Lincolnshire Branch

Balance Sheet

At 31 December 2022

	Notes:	Unrestricted fund £	Restricted fund: £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	105,477	-	105,477	106,179
<b>CURRENT ASSETS</b>					
Debtors	8	3,692	-	3,692	3,489
Prepayments and accrued income		1,779	-	1,779	-
Cash in hand		304,445	-	304,445	259,081
		<u>309,916</u>	<u>-</u>	<u>309,916</u>	<u>262,570</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(12,779)	-	(12,779)	-
		<u>297,137</u>	<u>-</u>	<u>297,137</u>	<u>262,570</u>
<b>NET CURRENT ASSETS</b>					
		<u>297,137</u>	<u>-</u>	<u>297,137</u>	<u>262,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>402,614</u>	<u>-</u>	<u>402,614</u>	<u>368,749</u>
<b>NET ASSETS</b>		<u>402,614</u>	<u>-</u>	<u>402,614</u>	<u>368,749</u>
<b>FUNDS</b>	10:				
Unrestricted funds				<u>402,614</u>	<u>368,749</u>
<b>TOTAL FUNDS</b>				<u>402,614</u>	<u>368,749</u>

The financial statements were approved by the Board of Trustees on 26 June 2023 and were signed on its behalf by:



Trustee

Notes to the Financial Statements  
for the Year Ended 31 December 2022

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Tangible fixed assets**

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

Freehold property	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. ACTIVITIES FOR GENERATING FUNDS**

	31.12.22	31.12.21
	£	£
Fundraising events	42	17,960
Shop income	192,996	104,126
	<u>193,038</u>	<u>122,086</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**3. COSTS OF GENERATING VOLUNTARY INCOME**

	31.12.22	31.12.21
	£	£
Support costs	359	-
	<u>359</u>	<u>-</u>

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.12.22	31.12.21
	£	£
Purchases	156	11,418
Staff costs	87,199	70,794
Shop overheads	4,855	3,193
Support costs	23,162	15,280
	<u>115,372</u>	<u>100,685</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

	31.12.22	31.12.21
	£	£
Trustees' expenses	359	219
	<u>359</u>	<u>219</u>

**6. STAFF COSTS**

	31.12.22	31.12.21
	£	£
Wages and salaries	101,815	86,384
	<u>101,815</u>	<u>86,384</u>

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

	31.12.22	31.12.21
Employees	10	8
	<u>10</u>	<u>8</u>

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022 and 31 December 2022	108,554	15,651	2,295	126,500
<b>DEPRECIATION</b>				
At 1 January 2022	6,834	11,382	2,105	20,321
Charge for year	212	427	63	702
At 31 December 2022	7,046	11,809	2,168	21,023
<b>NET BOOK VALUE</b>				
At 31 December 2022	101,508	3,842	127	105,477
At 31 December 2021	101,720	4,269	190	106,179

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other debtors	3,692	3,489

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other creditors	12,779	-

**10. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	368,749	33,865	402,614
<b>TOTAL FUNDS</b>	368,749	33,865	402,614

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	289,238	(255,373)	33,865
<b>TOTAL FUNDS</b>	<u>289,238</u>	<u>(255,373)</u>	<u>33,865</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted Funds</b>			
General fund	347,908	20,841	368,749
<b>TOTAL FUNDS</b>	<u>347,908</u>	<u>20,841</u>	<u>368,749</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	249,324	(228,483)	20,841
<b>TOTAL FUNDS</b>	<u>249,324</u>	<u>(228,483)</u>	<u>20,841</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	347,908	54,706	402,614
<b>TOTAL FUNDS</b>	<u>347,908</u>	<u>54,706</u>	<u>402,614</u>

**10. 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 £
<b>Unrestricted funds</b>			
General fund	538,562	(483,856)	54,706
<b>TOTAL FUNDS</b>	<u>538,562</u>	<u>(483,856)</u>	<u>54,706</u>

RSPCA Mid Lincolnshire Branch

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	43,911	47,094
Legacies	52,289	39,025
Exceptional items-covid grants	-	41,119
	<hr/>	<hr/>
	96,200	127,238
<b>Activities for generating funds</b>		
Fundraising events	42	17,960
Shop income	192,996	104,126
	<hr/>	<hr/>
	193,038	122,086
<b>Total incoming resources</b>		
	<hr/>	<hr/>
	289,238	249,324
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising events expenses	156	111,418
Wages	87,199	70,794
Shop overheads	4,855	3,193
	<hr/>	<hr/>
	92,210	85,405
<b>Charitable activities</b>		
Boarding & fostering costs	73,358	58,242
Veterinary costs	33,579	38,972
Post adoption costs	-	850
Animal transport	-	75
Animal miscellaneous	-	195
	<hr/>	<hr/>
	106,937	98,334
<b>Governance costs</b>		
Expenses & sundries	394	43
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	359	219
Wages	14,616	15,590
Shop rent	6,000	6,000
Light, heat, rates & telephone	17,162	9,280
Carried forward	38,137	31,089

RSPCA Mid Lincolnshire Branch

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>Management</b>		
Brought forward:	38,137	31,089
Post, stationery & office:	3,274	2,178
Contribution to HQ:	551	110
Repairs & maintenance:	5,696	3,467
Bungalow costs pre sale	-	1,848
Van expenses	-	680
Professional fees:	376	-
	<hr/>	<hr/>
	48,034	39,372
<b>Finance</b>		
Bank & electronic payment fees	3,376	1,039
Accountancy:	2,096	2,952
	<hr/>	<hr/>
	5,472	3,991
<b>Other</b>		
Insurance	1,624	-
Fixtures and fittings	702	1,338
	<hr/>	<hr/>
	2,326	1,338
	<hr/>	<hr/>
<b>Total resources expended</b>	255,373	228,483
	<hr/>	<hr/>
<b>Net income</b>	<u>33,865</u>	<u>20,841</u>

**RSPCA Lincolnshire Mid, North East & Lincoln Branch**

England & Wales - Charity number 224482

---

# Accounts

---

**RSPCA MID LINCOLNSHIRE BRANCH  
UNAUDITED FINANCIAL STATEMENTS  
Year ended 31 December 2021**

	<b>PAGES</b>
<b>CONTENTS</b>	
Trustees and Status	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5-7
Trustees Review	Appendix

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEE ANNUAL REPORT**  
**Year ended 31 December 2021**

**REVIEW**

It doesn't seem like five minutes ago we were talking about 2020 and how covid-19 affected our branch; now, looking back at 2021, we are still overcoming the effects of the virus and how that has changed our way of working. Last year, 112 animals found their wonderful new homes through the branch during another difficult and challenging year, with more animals coming in due to losses of jobs, change in rental accommodation and animals' behaviours changing following long periods of time with their owners at home, and not coping with the change to the 'new normal'.

We have continued working with Copperhill Kennels and Cattery and Iris Cottage Cattery in 2021, who have been looking after our animals wonderfully. I would like to thank Juliet, Darren and Eileen for all their support and care of our animals throughout this past year.

Our Social Media and advertising capabilities improved once more in light of the pandemic, and our 'Forever Home Friday' is a weekly slot with past adopters engaging with the branch more than ever. I would like to thank Chantal, Dawn, Jo, Charlie, Debby, Becky and Lewis for their support in acting as administrators for our Social Media pages – often responding at ungodly hours to messages from the public.

The branch has continued to renew our 'Amazon Wishlist' during 2021 which has seen great success throughout this year, as well as 'Amazon Smile' with members of the public signing up to help us raise funds when buying off Amazon. In addition, we utilised Just Giving to set up campaigns to help our animals – specifically Salem – a young black cat who came into care following being abandoned and suffering from a very significant issue with his bladder. With the help of this campaign, we were able to raise much-needed funds. Salem – after three operations and significant rehabilitation – went on to find his forever home and he is very much loved.

A special thank you also goes to Moira, our long-standing cat fosterer and her husband Colin, who continue to support our branch as fosterers – particularly for our hand rear kittens of whom we had plenty in 2021 - and home visitors.

I would once again like to thank Sue, our volunteer guinea pig fosterer, who in 2021 continued to support our branch in finding loving homes for our guinea pigs – and the odd hamster! Plus we need to mention the sterling and much appreciated work of Vikki Lyon who is long term fostering one of our cats and Lincs Ferret Rescue who have an amazing set up for our rescue ferrets plus our other wonderful foster carers who take in our animals from time to time.

Our animals receive veterinary treatment from Kirk Vets, The Veterinary Hospital, Rase Vets and Park View, and we are extremely grateful for the care the animals receive from these practices.

In 2021 we continued to work with other neighbouring branches by way of networking animals who we felt needed a place where they may get a little more footfall – particularly the animal centres – and I would like to thank Southport, Chesterfield and Radcliffe for their assistance.

We continue to have a very good working relationship with the Inspectorate and other branches as a result of this supporting each other, and would like to thank Chief Inspector Becky Lowe and her team for their ongoing support.

Of course, with animals in our care, once they do find someone who wishes to give them a loving home, we are required to carry out a home visit to ensure their prospective new home is appropriate

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEE ANNUAL REPORT**  
**Year ended 31 December 2021**

**REVIEW (continued)**

for them. We are extremely fortunate to have committed Home Visitors to carry out these processes, and I would like to thank these volunteers for carrying out such an important process in the animal's journey to finding their forever home – especially to those who travel out of our area. I would like to say a special thank you to Colin and Julie who have gone over and above throughout the pandemic to help us find the right homes for our animals.

Given the effects of Covid-19, our shops remained close at the outset but once again, we were fortunate to be able to apply for funding to assist us with these closures - but the loss of such a hive of activity in the branch hit us hard once more. I would like to say a huge thank you to Kim Drew, our Area Retail Manager, for all her hard work in organising and managing our Charity Shops throughout the end of the pandemic – not an easy task by any stretch of the imagination.

At this point, I would like to say a special thank you to our shop staff; Angus, Sylvia, Victoria, Lynda, Sue, Sue, Barbara, Joanne and June; for all their support and commitment to our shops throughout the pandemic – and not to mention our wonderful volunteers.

We said goodbye to our wonderful Yary, one of our Sales Assistants at St Marks in 2021 and I would like to thank her for her hard work over the years – she is very much missed but we wish her all the best!

Chantal Pallot (now Hynes) steadied our branch throughout 2021. Chantal has been a huge support to Dawn and myself and to all members of the committee, and has already established a new base of volunteer fosterers to assist us with our animal intake, which is fantastic!

I continued to volunteer as the Fundraising and Events co-ordinator for the branch throughout 2021, and we were finally able to hold our Wonderland Black Tie Ball in October of which raised just over £6,500.

I would like to thank my fellow trustees: Dawn, Carla, Penny, Jo, Charlie, Rachel, Debby, Lewis, Becky, Haydn and Richard for their continuous hard work, support and commitment to the branch. We did however say farewell to Mike, who stepped down as Trustee in 2021 for personal reasons – Mike is very much missed and we wish him all the best. I would also like to thank Kim Forman who continues to be a great support to the branch and to the committee in ensuring the best decisions are made.

As always, there were changes to the Committee during 2021 – we welcomed Richard and Becky to the fold. I would like to say a special thank you to Dawn, Vice-Chair, who supports me on a daily basis behind the scenes, and to Penny, who as Treasurer, has once again worked tirelessly throughout 2021. I would also like to thank Carla and Haydn, who have almost been on the board as long as I have, as well as Lewis for his continued help in the world of policies. I look forward to working with the committee going forward in 2022, and I am excited to see what the future holds.

Without the support of our staff and volunteers – whether you work in our shops, help at fundraising events, complete home visits, sit as a trustee, visit our shops as a customer, or attend our events as a supporter, we simply couldn't continue the work we do for the animals in our care. On behalf of our animals, I thank you very much.

**RSPCA MID LINCOLNSHIRE BRANCH  
TRUSTEE ANNUAL REPORT  
Year ended 31 December 2021**

**REVIEW (continued)**

Finally, I hope I have thanked everyone and I look forward to an exciting year in 2022 where there might just be light at the end of the tunnel for our branch in continuing to care for the animals in our area, and beyond.

**ADVISORS**

The bank are:

HSBC, 221 High Street, Lincoln

National Westminster Bank, 225 High Street, Lincoln

The Cooperative Bank, 16 Saltergate, Lincoln

Barclays Bank, Lincoln

**BY ORDER OF THE TRUSTEES**

**Mrs A Farrell**

**Chair**

**Date: 27th June 2022**

**Lincoln**



**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEES AND STATUS**  
**Year ended 31 December 2021**

**1 Trustees**

Trustees during the year were:

Mr Haydn Jones

Mrs Carla Jones

Miss Penny Kemp

Mrs Amy Farrell (Chair)

Mr Lewis Harry

Miss Dawn Fritzsche

Miss Joanna Clegg

Mrs Charlotte Read

Miss Rachel Wilson

Mrs Debra Bradbury

Richard Milburn (appointed 13 September 2021)

Rebecca Crabbe (appointed 13 September 2021)

**2 Principal office**

Lincoln Animal Welfare Centre, St Mark's Church Hall, St Mark's Street, Lincoln  
LN5 7BA.

Those wishing to contact the Trustees should write to the above address.

**3 Status**

The Charity is registered under the Charities Act 1960, Number 224482 and is governed by the branch rules for the Royal Society for the Prevention of Cruelty to Animals.

**4 Objects and Public Benefit Statement**

The RSPCA Mid Lincolnshire and Lincoln Branch is an unincorporated charitable association and a separately registered branch of the Royal Society for the Prevention of Cruelty to Animals (the Society), carrying out its direct animal welfare work our area.

The objects of the Branch are to promote the work and objects of the Society - to promote kindness and to prevent or suppress cruelty to animals by all lawful means - with particular reference to the branch, in accordance with the policies of the Society.

The Trustees have reviewed the outcomes and achievements of our objectives and activities for 2021, to ensure they remain focused on our charitable aims and continue to deliver benefits to the public.

We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

We support our objectives by taking in sick, injured, abused, mistreated, unwanted and homeless animals from the Inspectors and members of the general public.

We rehabilitate these animals and when, well enough, rehome them through adoption.

We also offer financial welfare assistance to members of the public for their pets.

**RSPCA MID LINCOLNSHIRE BRANCH**  
**Independent Examiner's Report to the Trustees of**  
**"RSPCA Mid Lincolnshire Branch"**

I report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 3 to 7.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body for my work, for this report, or for the statement I have made.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 connection with 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 accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

H J Hancock  
Certified Accountant  
Gainsborough  
Dated: 9 June 2022

**RSPCA MID LINCOLNSHIRE BRANCH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**Year ended 31 December 2021**

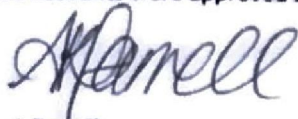
	Notes	2021		2020	
		£	£	£	£
<b>Receipts</b>					
Legacies		39,025		7,593	
Subscriptions, donations and gift aid		47,094		43,680	
Covid council grants		23,337		32,668	
Covid JRS grants		17,782		24,558	
Charity shops		104,126		62,561	
Fund raising		<u>17,960</u>		<u>3,748</u>	
			249,324		174,808
<b>Payments</b>					
RSPCA branch services	2	109,862		58,892	
Administration costs	3	<u>117,283</u>		<u>106,446</u>	
			227,145		165,338
<b>Surplus of receipts over payments</b>			<u>22,179</u>		<u>9,470</u>
Depreciation			1,338		1,108
<b>Surplus (Deficit) for the year</b>			<u>20,841</u>		<u>8,362</u>
Funds brought forward			347,908		339,546
<b>Funds carried forward</b>			<u><u>368,749</u></u>		<u><u>347,908</u></u>

The charity received no restricted funds during the year.  
All amounts relate to continuing operations.

**RSPCA MID LINCOLNSHIRE BRANCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
Year ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		106,179		107,517
<b>Current monetary assets</b>					
Cash at bank and in hand		259,081		237,375	
VAT claims outstanding		<u>3,489</u>		<u>3,016</u>	
			262,570		240,391
 <b>NET ASSETS</b>			 <u>368,749</u>		 <u>347,908</u>
 <b>Funds of the charity unrestricted</b>	 5		 <u>368,749</u>		 <u>347,908</u>

These accounts were approved by the Trustees on 9 June 2022 and signed on their behalf by:



Mrs A Farrell  
Chair

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2021**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the receipts and payments basis and take no account of debtors or creditors at the year end.

**Depreciation**

Assets are included at historic cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property improvements	10% reducing balance
Freehold property	Not depreciated
Equipment	10% reducing balance
Computer equipment	33% reducing balance
Motor vehicles	25% reducing balance

**Reserve policy**

The reserve policy is to maintain a level of unrestricted funds that will enable the charity to ensure continuity of activity. Designated funds are funds set aside for specific capital commitments.

<b>2 RSPCA BRANCH SERVICES</b>	<b>2021</b>	<b>2020</b>
	£	£
Contribution to HQ	110	110
Donations made by branch	0	4,550
Boarding/fostering costs	58,242	36,966
Veterinary costs	38,972	15,841
Post adoption costs	850	1,050
Animal transport	75	140
Animal Miscellaneous	195	154
Fund raising	11,418	81
	<u>109,862</u>	<u>58,892</u>

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2021**

3	<b>ADMINISTRATION COSTS</b>	<b>2021</b>	<b>2020</b>
		£	£
	Wages and salaries	86,384	76,346
	Printing, stationery and advertising	2,397	2,157
	Rent	6,000	6,042
	Light, heat, water and telephone	9,280	11,204
	Property repairs and maintenance	3,467	4,263
	Shop overheads and covid costs	3,193	1,896
	Accountancy, payroll services and software fees	2,952	1,862
	Legal and professional fees	0	1,463
	Expenses and sundries	43	163
	Van expenses	680	148
	Bank charges and card machine	1,039	752
	Bungalow expenses	1,848	150
		<u>117,283</u>	<u>106,446</u>

The charity has one paid administrator and nine paid shop employees. The charity extends its thanks to the significant levels of voluntary help received during the year.

Neither the Trustees or any persons connected with them receive any remuneration. Expenses reimbursed to Trustees during the year amounted to £219.20 (2020: £89.30)

**4 TANGIBLE FIXED ASSETS**

	Property Imps	Freehold property	Equip- ment	Motor vehicles	Computer equipt	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1 January 2021	8,949	99,605	15,651	2,250	2,295	128,750
Additions	0	0	0	0	0	0
Disposals	0	0	0	(2,250)	0	(2,250)
At 31 December 2021	<u>8,949</u>	<u>99,605</u>	<u>15,651</u>	<u>0</u>	<u>2,295</u>	<u>126,500</u>
<b>Depreciation</b>						
At 1 January 2021	6,599	0	10,908	1,716	2,010	21,233
Charge for the year	235	0	474	134	95	938
Disposal	0	0	0	(1,850)	0	(1,850)
At 31 December 2021	<u>6,834</u>	<u>0</u>	<u>11,382</u>	<u>0</u>	<u>2,105</u>	<u>20,321</u>
<b>Net book value</b>						
At 31 December 2020	<u>2,350</u>	<u>99,605</u>	<u>4,743</u>	<u>534</u>	<u>285</u>	<u>107,517</u>
At 31 December 2021	<u>2,115</u>	<u>99,605</u>	<u>4,269</u>	<u>0</u>	<u>190</u>	<u>106,179</u>

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2021**

**5 FUNDS -unrestricted**

	<b>Revenue reserves</b>	<b>Designated fund Charity shop expension</b>	<b>Total</b>
	£	£	£
At 1 January 2021	347,908	0	347,908
Surplus for the year	20,841	0	20,841
Transfer between funds	0	0	0
At 31 December 2021	<u>368,749</u>	<u>0</u>	<u>368,749</u>

**RSPCA Lincolnshire Mid, North East & Lincoln Branch**

England & Wales - Charity number 224482

---

# Accounts

---

**RSPCA MID LINCOLNSHIRE BRANCH  
TRUSTEES ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
Year ended 31 December 2020**

Registered charity number 224482

**RSPCA MID LINCOLNSHIRE BRANCH  
TRUSTEES ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
Year ended 31 December 2020**

<b>CONTENTS</b>	<b>PAGES</b>
Trustees Report	1-4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-10

**RSPCA MID LINCOLNSHIRE BRANCH  
TRUSTEES ANNUAL REPORT  
Year ended 31 December 2020**

**1 Trustees**

Trustees during the year were:

Mr Haydn Jones

Mrs Carla Jones

Miss Penny Kemp

Mrs Amy Farrell

Mr Lewis Harry

Miss Dawn Fritzsche

Miss Joanna Clegg

Mrs Charlotte Read

Miss Rachel Wilson

Mr Michael Mawer (appointed 8 April 2019)

Mrs Debra Bradbury (appointed 5 May 2020)

**2 Principal office**

Lincoln Animal Welfare Centre, St Mark's Church Hall, St Mark's Street, Lincoln LN5 7BA.

Those wishing to contact the Trustees should write to the above address.

**3 Status**

The Charity is registered under the Charities Act 1960, Number 224482 and is governed by the branch rules for the Royal Society for the Prevention of Cruelty to Animals.

**4 Objects and Public Benefit Statement**

The RSPCA Mid Lincolnshire and Lincoln Branch is an unincorporated charitable association and a separately registered branch of the Royal Society for the Prevention of Cruelty to Animals (the Society), carrying out its direct animal welfare work our area.

The objects of the Branch are to promote the work and objects of the Society - to promote kindness and to prevent or suppress cruelty to animals by all lawful means - with particular reference to the branch, in accordance with the policies of the Society.

The Trustees have reviewed the outcomes and achievements of our objectives and activities for 2020, to ensure they remain focused on our charitable aims and continue to deliver benefits to the public.

We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

We support our objectives by taking in sick, injured, abused, mistreated, unwanted and homeless animals from the Inspectors and members of the general public.

We rehabilitate these animals and when, well enough, rehome them through adoption.

We also offer financial welfare assistance to members of the public for their pets.

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEES ANNUAL REPORT**  
**Year ended 31 December 2020**

5

**REVIEW**

2020 was an extremely difficult year for everybody, and our branch was no different. Despite the difficulties we faced, I would like to start this report with the positive news of 104 animals finding their wonderful new homes through the branch during a difficult and challenging year. Of those rehomed, we waved off 16 dogs, 59 cats, 4 rabbits and 25 guinea pigs and ferrets to their loving families.

We were fortunate enough to start working with Copperhill Kennels and Cattery and Iris Cottage Cattery in 2020, who are looking after our animals wonderfully. I would like to thank Juliet, Darren and Eileen for all their support and care of our animals throughout 2020, and also to the staff at Ruskington Kennels for their care of our animals over the previous years.

Our Social Media and advertising capabilities improved once more in light of the pandemic, and our 'Forever Home Friday' is a weekly slot with past adopters engaging with the branch more than ever. I would like to thank Chantal, Dawn, Charlie, Lewis and Jo for their support in acting as administrators for our Social Media pages – often responding at ungodly hours to messages from the public.

The branch also rejuvenated our 'Amazon Wishlist' during 2020 which saw great success throughout 2020, in particular taking the place of our Christmas Shoebox appeal due to the impact of Coronavirus, as well as 'Amazon Smile' with members of the public signing up to help us raise funds when buying off Amazon.

Once again, we had several long-term animals in our care in 2020, and the branch were delighted that our beautiful Josephine and Jezebel found their loving homes some 18 months after first coming through our doors – they weren't at Copperhill long at all! It really does show that sometimes the perfect home is out there, it just takes a little bit of time to find them.

A special thank you also goes to Moira, our long-standing cat fosterer and her husband Colin, who continue to support our branch as fosterers and home visitors.

I would once again like to thank Sue, our volunteer guinea pig fosterer, who throughout 2020 supported our branch in finding loving homes for our guinea pigs. Sue stepped back from her role as Deputy Shop Manager at the end of 2020, but continues to be a huge support and champion of our branch and we are extremely grateful.

Our animals receive veterinary treatment from Kirk Vets, The Veterinary Hospital, Rase Vets and Park View, and we are extremely grateful for the care the animals receive from these practices

In 2020 we continued to work with other neighbouring branches by way of networking animals who we felt needed a place where they may get a little more footfall – particularly the animal centres – and I would like to thank Southport, Chesterfield and Radcliffe for their assistance.

We continue to have a very good working relationship with the Inspectorate and other branches as a result of this supporting each other, and would like to thank Chief Inspector Becky Lowe and her team for their ongoing support throughout the pandemic in particular.

Of course, with animals in our care, once they do find someone who wishes to give them a loving home, we are required to carry out a home visit to ensure their prospective new home is appropriate for them. We are extremely fortunate to have committed Home Visitors to carry out these processes, and I would like to thank these volunteers for carrying out such an important process in the animal's journey to finding their forever home – especially to those who travel out of our area. I would like to say a special thank you to Colin and Julie in particular who have gone over and above throughout the pandemic to help us find the right homes for our animals.

**RSPCA MID LINCOLNSHIRE BRANCH**  
**TRUSTEES ANNUAL REPORT**  
**Year ended 31 December 2020**

5 **REVIEW (continued)**

Sadly, our three wonderful shops remained closed for the majority of 2020. We were fortunate to be able to apply for funding to assist us in amongst the pandemic, but the loss of such a hive of activity in the branch has hit us hard. I would like to say a huge thank you to Kim Drew, our Area Retail Manager, for all her hard work in organising and managing our Charity Shops throughout the pandemic – not an easy task by any stretch of the imagination

At this point, I would like to say a special thank you to our shop staff; Angus, Sylvia, Victoria, Lynda, Sue, Yary and Barbara for all their support and commitment to our shops throughout the pandemic – and not to mention our wonderful volunteers

A real positive from 2020 had to be completing the sale of the bungalow, purchased with our fantastic Woodhall Spa shop, in 2018, which assisted us greatly with our finances, and I would like to thank Carla, a member of our committee, for her hard work in liaising with the solicitors, estate agents and for organising the sale.

We said some very sad goodbyes to some very familiar and long-standing faces in 2020; Charlotte, our Branch Administrator; Angela, our St Marks Shop Manager, and Sue – our Deputy Shop Manager at St Marks – all long-standing members of our ‘RSPCA family’. I would like to thank Charlotte, Angela and Sue for all their hard work over the years – they are all very much missed and we wish them all the very best.

I would now like to officially welcome Branch Administrator, Chantal Pallot, to the branch having joined us in July 2020. Chantal has hit the ground running with the coordination of animal intake, liaising with members of the public and as front line for the branch. It is not an easy task to start a new job in the middle of a pandemic, but we are delighted that Chantal has joined us and we look forward to working with Chantal going forward. Chantal has been a huge support to myself and Dawn and to all members of the committee, and has already established a new base of volunteer fosterers to assist us with our animal intake!

I continued to volunteer as the Fundraising and Events co-ordinator for the branch throughout 2020, however, given the circumstances, ‘Friday Night Live’ in November was the only event of 2020. I would like to thank Nathan Berger for supporting the event and for helping us raise money for our branch.

I would like to thank my fellow trustees: Dawn, Carla, Penny, Jo, Charlie, Rachel, Debby, Lewis, Mike and Haydn for their continuous hard work, support and commitment to the branch – which is often overlooked – and to Kim Forman, our Branch Partnerships Manager who is a great support to the branch and to the committee in ensuring the best decisions are made.

As always, there were changes to the Committee during 2020 – but for the better! Debby joined the committee at the height of the pandemic with an extensive history of committee positions and we are delighted to welcome her into the fold. I would like to say a special thank you to Dawn, Vice-Chair, who supports me on a daily basis behind the scenes, and to Penny, who as Treasurer, has once again worked tirelessly throughout 2020. I would also like to thank Carla and Haydn, who have almost been on the board as long as I have! I look forward to working with the committee going forward in 2021, and I am excited to see what the future holds!

**RSPCA MID LINCOLNSHIRE BRANCH  
TRUSTEES ANNUAL REPORT  
Year ended 31 December 2020**

**5 REVIEW (continued)**

Without the support of our staff and volunteers – whether you work in our shops, help at fundraising events, complete home visits, sit as a trustee, visit our shops as a customer, or attend our events as a supporter, we simply couldn't continue the work we do for the animals in our care. On behalf of our animals, I thank you very much.

Finally, I hope I have thanked everyone and I look forward to an exciting year in 2021 where there might just be light at the end of the tunnel for our branch in continuing to care for the animals in our area, and beyond.

**ADVISORS**

The bank are :

HSBC, 221 High Street, Lincoln

National Westminster Bank, 225 High Street, Lincoln

The Cooperative Bank, 16 Saltergate, Lincoln

Barclays Bank, Lincoln

**BY ORDER OF THE TRUSTEES**

**Mrs A Farrell**

**Chair**

**Date:** 18 August 2021

**Lincoln**

**RSPCA MID LINCOLNSHIRE BRANCH**  
**Independent Examiner's Report to the Trustees of**  
**"RSPCA Mid Lincolnshire Branch"**

I report on the accounts of the Charity for the year ended 31 December 2020 which are set out on pages 6 to 10.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body for my work, for this report, or for the statement I have made.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 connection with 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 accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*H Hancock*

H J Hancock  
Certified Accountant  
Gainsborough  
Dated 18 August 2021

**RSPCA MID LINCOLNSHIRE BRANCH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
Year ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<b>Receipts</b>					
Legacies		7,593		22,657	
Subscriptions, donations and gift aid		43,680		46,307	
Covid council grants		32,668		0	
Covid JRS grants		24,558		0	
Charity shops		62,561		149,355	
Fund raising		<u>3,748</u>		<u>12,235</u>	
			174,808		230,554
<b>Payments</b>					
Shop purchases		0		20	
RSPCA branch services	2	58,892		122,526	
Administration costs	3	<u>106,446</u>		<u>118,363</u>	
			165,338		240,909
<b>Surplus of receipts over payments</b>			<u>9,470</u>		<u>(10,355)</u>
Depreciation			1,108		1,323
Surplus (Deficit) for the year			<u>8,362</u>		<u>(11,678)</u>
Funds brought forward			339,546		351,224
Funds carried forward			<u><u>347,908</u></u>		<u><u>339,546</u></u>

The charity received no restricted funds during the year.  
All amounts relate to continuing operations.

**RSPCA MID LINCOLNSHIRE BRANCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**Year ended 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		107,517		255,266
<b>Current monetary assets</b>					
Cash at bank and in hand		237,375		77,517	
VAT claims outstanding		<u>3,016</u>		<u>6,763</u>	
			240,391		84,280
<b>NET ASSETS</b>			<u><u>347,908</u></u>		<u><u>339,546</u></u>
<b>Funds of the charity unrestricted</b>	5		<u><u>347,908</u></u>		<u><u>339,546</u></u>

These accounts were approved by the Trustees on 18 August 2021 and signed on their behalf by:

Mrs A Farrell  
Chair

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2020**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the receipts and payments basis and take no account of debtors or creditors at the year end.

**Depreciation**

Assets are included at historic cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property improvements	10% reducing balance
Freehold property	Not depreciated
Equipment	10% reducing balance
Computer equipment	33% reducing balance
Motor vehicles	25% reducing balance

**Reserve policy**

The reserve policy is to maintain a level of unrestricted funds that will enable the charity to ensure continuity of activity. Designated funds are funds set aside for specific capital commitments.

**2 RSPCA BRANCH SERVICES**

	<b>2020</b>	<b>2019</b>
	£	£
Contribution to HQ	110	551
Donations made by branch	4,550	0
Boarding/fostering costs	36,966	48,953
Animal welfare	0	223
Veterinary costs	15,841	52,856
Animal feed and waste	0	7,196
Post adoption costs	1,050	0
Animal transport	140	5,625
Animal Miscellaneous	154	1,609
Fund raising	81	5,513
	<u>58,892</u>	<u>122,526</u>

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
Year ended 31 December 2020

3	<b>ADMINISTRATION COSTS</b>	<b>2020</b>	<b>2019</b>
		£	£
	Wages and salaries	76,346	80,241
	Printing, stationery and advertising	2,157	2,550
	Rent	6,042	5,500
	Light, heat, water and telephone	11,204	9,543
	Property repairs and maintenance	4,263	8,328
	Shop overheads and covid costs	1,896	1,181
	Insurance	0	1,065
	Accountancy, payroll services and software fees	1,862	1,032
	Legal and professional fees	1,463	0
	Expenses and sundries	163	661
	Van expenses	148	1,836
	Bank charges and card machine	752	731
	Bungalow expenses	150	5,695
		<u>106,446</u>	<u>118,363</u>

The charity has one paid administrator and nine paid shop employees. The charity extends its thanks to the significant levels of voluntary help received during the year.

Neither the Trustees or any persons connected with them receive any remuneration. Expenses reimbursed to Trustees during the year amounted to £ 89.30 (2019: £Nil)

4 **TANGIBLE FIXED ASSETS**

	Property Imps £	Freehold property £	Equip- ment £	Motor vehicles £	Computer equip £	Total £
<b>Cost</b>						
At 1 January 2020	8,949	246,246	15,651	2,250	2,295	275,391
Additions	0	0	0	0	0	0
Disposals	0	(146,641)	0	0	0	(146,641)
At 31 December 2020	<u>8,949</u>	<u>99,605</u>	<u>15,651</u>	<u>2,250</u>	<u>2,295</u>	<u>128,750</u>
<b>Depreciation</b>						
At 1 January 2020	6,338	0	10,381	1,538	1,868	20,125
Charge for the year	261	0	527	178	142	1,108
At 31 December 2020	<u>6,599</u>	<u>0</u>	<u>10,908</u>	<u>1,716</u>	<u>2,010</u>	<u>21,233</u>
<b>Net book value</b>						
At 31 December 2019	2,611	246,246	5,270	712	427	255,266
<b>At 31 December 2020</b>	<u>2,350</u>	<u>99,605</u>	<u>4,743</u>	<u>534</u>	<u>285</u>	<u>107,517</u>

**RSPCA MID LINCOLNSHIRE BRANCH**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2020**

5 **FUNDS -unrestricted**

	<b>Revenue reserves</b>	<b>Designated fund Charity shop expension</b>	<b>Total</b>
	£	£	£
At 1 January 2020	339,546	0	339,546
Surplus for the year	8,362	0	8,362
Transfer between funds	0	0	0
At 31 December 2020	<u>347,908</u>	<u>0</u>	<u>347,908</u>