

RSPCA Wyth Sir Branch

Charity No. 225476

Trustees' Report and Unaudited Accounts

31 December 2024

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 225476

Principal Office

RSPCA

UsksideBusiness Park

Usk Way

Newport

NP20 2TX

Trustees

The following trustees served during the year:

P.D. Baxter

S. Baxter

B.M. Francis

C.A. Gunter

G.A. Hawkesley

D.R. Liles

H.S. West (Resigned 5 February 2024)

D. Wilkes (Resigned 24 June 2025)

Key Management Personnel

Chair

Mr D Liles

Treasurer

Mr P Baxter

Secretay

Ms D Wilkes

Accountants

Andersons Acccountancy Services Ltd

10 The Cedars

Llanfoist

Abergavenny

Monmouthshire

NP7 9LX

Bankers

Co-op Bank

27-29 Commercial Street

Newport

NP20 1HJ

OBJECTIVES AND ACTIVITIES

The RSPCA Wyth Sir Branch(formerly RSPCA Gwent branch) supports the work and objectives of the National Society and aims to promote animal welfare, kindness and to prevent or suppress cruelty to animals by all lawful means.

The main activity we undertake is fundraising so we can pay towards veterinary treatment, rehoming an animal, foster care, micro-chipping and neutering. We do this by using the voucher scheme. Some of the work we do helps to control the dog/cat population through neutering and benefits the public by giving them financial help, which in turn promotes responsible pet ownership.

We support the society's inspectorate and the difficult work they do. They dispense vouchers if an animal is in need and they also provide education, information and advice. The work they do is key to the prevention of cruelty which is part of the objectives of the RSPCA and of course Wyth Sir Branch, which is a moral benefit to the public.

ACHIEVEMENTS AND PERFORMANCE

The trustees continue to look at ways of developing the branch, which enables it, not only to support animals in need, but also support the public. We provide local pet owners, living in our branch area on low incomes and qualifying benefits, with financial support, through our welfare assistance scheme by subsidising the cost of veterinary treatment for sick animals. The scheme is managed by our branch administrator and is assisted by office volunteers.

The branch manager left in May and the trustee looked at restructuring the management team. An income generation manager was appointed, with responsibility for the shops and general fundraising, which includes fundraising events, collections and donation pots placed in shops, pubs and other venues throughout the branch area.

The branch provides pet food to a number of community groups, who distribute food through food banks and community events, throughout the branch area. The number of groups we support have increased over the last twelve months.

The Chepstow shop was on track to see an increase in the total revenue over the year but unfortunately a flood in the shop during November resulted in the shop being closed for a number of weeks including over the Christmas period. We are looking forward to welcoming old and new customers when the shop reopens in the new year.

Cwmbran shop revenue has continued to grow and it is hoped, next year will continue.

Both shops have been successful recruiting new volunteers working on the till, shop floor as well as behind the scenes preparing donated clothes and bric-a-brac for sale on the shop floor.

The cat rehoming scheme started last year has continued to be a success, a total of 63 cats were rehomed, 26 of those were referred from the society the remaining 37 were rescued or referred to the branch, by members of the public and local authority social services departments. The referrals were for a number of reasons including owners passing away leaving no one to look after the cat.

The branch follows a robust process from referral to rehoming, ensuring the wellbeing of the cat is always met, which includes home checks before any decision is made on adoption

FINANCIAL REVIEW

Total gross income for the year was £590,930 split £590,930 unrestricted and £0 restricted. The previous year the total gross income was £313,049 split £299,606 unrestricted and £13,443 restricted.

Total expenditure in the year was £430,478 split £430,478 unrestricted and £0 restricted. This resulted in a surplus for the year of £160,452 split £160,452 unrestricted and £0 restricted.

During the year, the branch received £64,381 (2023 £64,663) from the national Door to Door campaign run by RSPCA HQ.

Income from the shops at Chepstow and Cwmbran was £155,918 (2023 £173,842)

The branches reserves policy is unchanged from last year and is set at the amount of £100,000 this is equivalent to 18 months running costs, this is reviewed every six months.

PLANS FOR FUTURE PERIODS

The trustees have agreed to look at opening another shop, either in the Breconshire or Merthyr area, this will not only bring in additional income but will also raise awareness to the local community of the work we do, hopefully increasing the number of shop and fundraising volunteers in that area.

The public are still struggling financially and the demand on the requests for food continues, so we plan to increase the number of community groups we support, and continue to work with other animal welfare organisations by sharing the kind donations of food we receive. We will continue to increase our volunteer numbers not only in our shops but to cover administrative duties, van driving and fundraising. Our fundraising will be increased with a focus on income generation to make sure we have income to meet our expenditure. We will also be looking at increasing the number of shops so long as suitable units at an appropriate price are available. We continue to support where needed on a case by case basis the Newport Animal Centre and Cat Rehoming Centre based at Pets at Home in Newport, both are managed and operated by the RSPCA National Society. We are looking to work in partnership with neighbouring branches to ensure we have the maximum efficiency in animal welfare. It is our intention to continue to provide a voucher scheme to provide assistance to members of the public on low income and those with no known owner, along with those animals where a request for our assistance is received from our inspectorate.

The rehoming scheme is now well established and our animal welfare officers have developed systems to ensure the scheme works with the wellbeing of the cat is always at the forefront of the service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

RSPCA Wyth Sir is an unincorporated charitable association and is separately registered branch of the Royal Society for the Prevention of Cruelty to Animals, carrying out its direct animal welfare work in the area of the old county of Gwent, Brecknockshire, Merthyr and Rhondda Cynon Taff.

Statement of trustees' responsibilities in relation to the financial statements

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

D.R. Liles
Trustee
27 August 2025

I report to the trustees on my examination of the financial statements of RSPCA Wyth Sir Branch for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Mary Anderson FCA/ICAEW
Andersons Accountancy Services Ltd
10 The Cedars
Llanfoist
Abergavenny
Monmouthshire
NP7 9LX
27 August 2025

RSPCA Wyth Sir Branch
Statement of Financial Activities
for the year ended 31 December 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	3	399,418	399,418	96,748
Other trading activities	4	155,918	155,918	176,542
Investments	5	5,229	5,229	3,168
Other	6	30,365	30,365	36,591
Total		590,930	590,930	313,049
Expenditure on:				
Raising funds	7	194,423	194,423	166,593
Charitable activities	8	222,774	222,774	216,083
Other	9	13,281	13,281	10,646
Total		430,478	430,478	393,322
Net gains on investments		-	-	-
Net income/(expenditure)	10	160,452	160,452	(80,273)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		160,452	160,452	(80,273)
Other gains and losses				
Net movement in funds		160,452	160,452	(80,273)
Reconciliation of funds:				
Total funds brought forward		220,115	220,115	300,388
Total funds carried forward		380,567	380,567	220,115

RSPCA Wyth Sir Branch

Balance Sheet

at 31 December 2024

Charity No. 225476

		2024	2023
		£	£
Fixed assets			
Intangible assets	13	13,347	10,502
Tangible assets	14	21,528	17,560
		<u>34,875</u>	<u>28,062</u>
Current assets			
Debtors	15	4,690	19,538
Cash at bank and in hand		358,389	227,580
		<u>363,079</u>	<u>247,118</u>
Creditors: Amount falling due within one year	16	(17,387)	(55,065)
Net current assets		<u>345,692</u>	<u>192,053</u>
Total assets less current liabilities		<u>380,567</u>	<u>220,115</u>
Net assets excluding pension asset or liability		<u>380,567</u>	<u>220,115</u>
Total net assets		<u><u>380,567</u></u>	<u><u>220,115</u></u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		380,567	220,115
		<u>380,567</u>	<u>220,115</u>
Reserves	17		
Total funds		<u><u>380,567</u></u>	<u><u>220,115</u></u>

Approved by the trustees on 27 August 2025

And signed on their behalf by:

D.R. Liles

Trustee

27 August 2025

RSPCA Wyth Sir Branch
Statement of Cash flows
for the year ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	160,452	(80,273)
Adjustments for:		
Depreciation of property, plant and equipment	6,134	4,691
Amortisation of intangible assets	5,909	4,158
Dividends, interest and rents from investments	(35,594)	(39,759)
Decrease/(Increase) in trade and other receivables	14,848	(17,794)
(Decrease)/Increase in trade and other payables	(37,678)	21,001
Net cash provided by/(used in) operating activities	<u>114,071</u>	<u>(107,976)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(10,102)	-
Payments for intangible assets	(8,754)	-
Dividends, interest and rents from investments	35,594	39,759
Net cash from investing activities	<u>16,738</u>	<u>39,759</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	130,809	(68,217)
Cash and cash equivalents at the beginning of the year	227,580	295,797
Cash and cash equivalents at the end of the year	<u>358,389</u>	<u>227,580</u>
Components of cash and cash equivalents		
Cash and bank balances	358,389	227,580
	<u>358,389</u>	<u>227,580</u>

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Income

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Motor vehicles	25% reducing balance
Fixtures, fittings and equipment	15% reducing balance

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Leasehold improvements	5% straight line
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Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	96,748	-	96,748
Other trading activities	176,542	-	176,542
Investments	3,168	-	3,168
Other	23,148	13,443	36,591
Total	299,606	13,443	313,049
Expenditure on:			
Raising funds	166,593	-	166,593
Charitable activities	158,844	57,239	216,083
Other	10,646	-	10,646
Total	336,083	57,239	393,322
Net income	(36,477)	(43,796)	(80,273)
Net income before other gains/(losses)	(36,477)	(43,796)	(80,273)
Other gains and losses:			
Net movement in funds	(36,477)	(43,796)	(80,273)
Reconciliation of funds:			
Total funds brought forward	256,592	43,796	300,388
Total funds carried forward	220,115	0	220,115

3 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Donations	4,537	4,537	14,162
Door to Door	64,381	64,381	64,663
Legacies	330,500	330,500	17,923
	399,418	399,418	96,748

4 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Shop income	155,918	155,918	176,542
	155,918	155,918	176,542

5 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest receivable	5,229	5,229	3,168
	<u>5,229</u>	<u>5,229</u>	<u>3,168</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Grants	-	-	13,443
Other income	8,021	8,021	3,700
Care Contribution Fund	22,344	22,344	16,328
Animal Welfare line handling	-	-	3,120
	<u>30,365</u>	<u>30,365</u>	<u>36,591</u>

7 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Direct costs	1,181	1,181	3,802
Staff costs	107,086	107,086	81,723
Property costs	74,508	74,508	75,278
Admin costs	11,648	11,648	5,790
	<u>194,423</u>	<u>194,423</u>	<u>166,593</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Direct costs	114,415	114,415	100,644
Staff costs	55,915	55,915	80,575
Property costs	10,080	10,080	10,080
Admin costs	28,740	28,740	21,934
<i>Governance costs</i>			
Independent examination fee	1,800	1,800	1,830
Legal and professional	11,755	11,755	1,020
Bank charges	69	69	-
	<u>222,774</u>	<u>222,774</u>	<u>216,083</u>

9 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	12,043	12,043	8,849
General administrative costs	1,238	1,238	1,797
	<u>13,281</u>	<u>13,281</u>	<u>10,646</u>

10 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	6,134	4,691
Amortisation of intangible fixed assets	5,909	4,158
Independent Examiner's fee	1,800	1,830

11 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

	2024 Number	2023 Number
Number of trustees paid expenses	1	1
The nature of the reimbursed expenses	Telephone and mileage	
	£	£
Total expenses reimbursed to trustees	324	80

12 Staff costs

	2024	2023
	10,512	10,263
Pension costs	<u>10,512</u>	<u>10,263</u>

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

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

	2024 Number	2023 Number
Shop	3	2
Welfare Officer	2	2
Branch Manager	0	1
Admin	2	1
	<u>7</u>	<u>6</u>

The charity's pension scheme is NOW pensions.

13 Intangible fixed assets

	Other	Total
	£	£
Cost		
At 1 January 2024	20,790	20,790
Additions	8,754	8,754
At 31 December 2024	<u>29,544</u>	<u>29,544</u>
Amortisation and impairment		
At 1 January 2024	10,288	10,288
Amortisation charge for the year	5,909	5,909
At 31 December 2024	<u>16,197</u>	<u>16,197</u>
Net book values		
At 31 December 2024	<u>13,347</u>	<u>13,347</u>
At 31 December 2023	<u>10,502</u>	<u>10,502</u>

Leasehold improvements made to shop in Cwmbran

14 Tangible fixed assets

	Motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£
Cost or revaluation			
At 1 January 2024	32,097	18,534	50,631
Additions	9,692	410	10,102
At 31 December 2024	<u>41,789</u>	<u>18,944</u>	<u>60,733</u>
Depreciation and impairment			
At 1 January 2024	21,941	11,130	33,071
Depreciation charge for the year	4,962	1,172	6,134
At 31 December 2024	<u>26,903</u>	<u>12,302</u>	<u>39,205</u>
Net book values			
At 31 December 2024	<u>14,886</u>	<u>6,642</u>	<u>21,528</u>
At 31 December 2023	<u>10,156</u>	<u>7,404</u>	<u>17,560</u>

15 Debtors

	2024	2023
	£	£
Trade debtors	293	17,835
Prepayments and accrued income	4,397	1,703
	<u>4,690</u>	<u>19,538</u>

16 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	10,399	40,571
Other taxes and social security	1,390	5,728
Other creditors	2,784	2,772
Accruals	2,814	5,994
	<u>17,387</u>	<u>55,065</u>

17 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	220,115	590,930	(430,478)	380,567
Total funds	<u>220,115</u>	<u>590,930</u>	<u>(430,478)</u>	<u>380,567</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	34,875	34,875
Net current assets	345,692	345,692
	<u>380,567</u>	<u>380,567</u>

19 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	227,580	130,809	358,389
	<u>227,580</u>	<u>130,809</u>	<u>358,389</u>
Net debt	<u>227,580</u>	<u>130,809</u>	<u>358,389</u>

20 Commitments

Operating lease commitments

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

	2024	2024	2023	2023
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				
Within one year	28,080	-	28,080	-
In the second to fifth years inclusive	27,600	-	27,600	-
	<u>55,680</u>	<u>-</u>	<u>55,680</u>	<u>-</u>

Pension commitments

The charity must comply with its autoenrolment duties in respect of employees pension contributions.

	2024	2023
	£	£
The pension cost charge to the charity amounted to:	<u>10,512</u>	<u>10,263</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>2,784</u>	<u>2,972</u>

RSPCA Wyth Sir Branch
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	4,537	4,537	14,162
Door to Door	64,381	64,381	64,663
Legacies	330,500	330,500	17,923
	<u>399,418</u>	<u>399,418</u>	<u>96,748</u>
Other trading activities			
Shop income	155,918	155,918	176,542
	<u>155,918</u>	<u>155,918</u>	<u>176,542</u>
Investments			
Interest receivable	5,229	5,229	3,168
	<u>5,229</u>	<u>5,229</u>	<u>3,168</u>
Other			
Grants	-	-	13,443
Other income	8,021	8,021	3,700
Care Contribution Fund	22,344	22,344	16,328
Animal Welfare line handling	-	-	3,120
	<u>30,365</u>	<u>30,365</u>	<u>36,591</u>
Total income and endowments	590,930	590,930	313,049
Expenditure on:			
Costs of other trading activities			
Direct costs	1,181	1,181	3,802
Staff costs	107,086	107,086	81,723
Property costs	74,508	74,508	75,278
Admin costs	11,648	11,648	5,790
	<u>194,423</u>	<u>194,423</u>	<u>166,593</u>
Total of expenditure on raising funds	194,423	194,423	166,593
Charitable activities			
Direct costs	114,415	114,415	100,644
Staff costs	55,915	55,915	80,575
Property costs	10,080	10,080	10,080
Admin costs	28,740	28,740	21,934
	<u>209,150</u>	<u>209,150</u>	<u>213,233</u>
Governance costs			
Independent examination fee	1,800	1,800	1,830
Legal and professional	11,755	11,755	1,020
Bank charges	69	69	-
	<u>13,624</u>	<u>13,624</u>	<u>2,850</u>

RSPCA Wyth Sir Branch
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	222,774	222,774	216,083
General administrative costs, including depreciation and amortisation			
Amortisation	5,909	5,909	4,158
Depreciation of Motor vehicles	4,962	4,962	3,385
Depreciation of Fixtures, fittings and equipment	1,172	1,172	1,306
General insurances	1,056	1,056	1,686
Software, IT support and related costs	182	182	111
	<u>13,281</u>	<u>13,281</u>	<u>10,646</u>
Total of expenditure of other costs	<u>13,281</u>	<u>13,281</u>	<u>10,646</u>
Total expenditure	430,478	430,478	393,322
Net gains on investments	-	-	-
	<u>160,452</u>	<u>160,452</u>	<u>(80,273)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>160,452</u>	<u>160,452</u>	<u>(80,273)</u>
Other Gains	-	-	-
	<u>160,452</u>	<u>160,452</u>	<u>(80,273)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	220,115	220,115	300,388
Total funds carried forward	<u>380,567</u>	<u>380,567</u>	<u>220,115</u>