

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
RSPCA Barnsley & District Branch**

**RSPCA Barnsley & District Branch**

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for the Year Ended 31 December 2022**

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**RSPCA Barnsley & District Branch**

**Report of the Trustees  
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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **RSPCA Barnsley & District Branch**

### **Report of the Trustees for the Year Ended 31 December 2022**

#### **OBJECTIVES AND ACTIVITIES**

The RSPCA Barnsley & District 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 in the areas of Barnsley and District.

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 area of the Branch, in accordance with the policies of the Society.

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

Under the Charities Act 2011, the advancement of animal welfare is recognised as a distinct statutory charitable purpose. This legislation and the Animal Welfare Act of the same year indicate an acceptance by society that treating living creatures with compassion has a moral benefit for the public as a whole. Whilst this public benefit is clear, it is sometimes difficult to quantify and must be balanced against any detriment.

The Branch's animal welfare work, although local in nature, benefits the Society at large, and also aims to help people in need with the care of their animals. The next section of this report highlights the Branch's main activities and demonstrates the benefit provided to the public. All our charitable activities, as described in more detail in the following pages of this report, focus on promoting kindness and preventing or suppressing cruelty to animals and are undertaken to further these purposes for the public benefit.

We support our local Inspectors by taking in (free of charge) mistreated or abandoned animals, including pets whose owners suffer ill health or financial difficulties or pass away. The Society's Inspectorate (as well as providing education, information and advice) rescues animals in distress and enforces laws against the cruel mistreatment of animals in England and Wales by instigating prosecutions. This work is key to the 'prevention or suppression of cruelty' part of the RSPCA objectives, and promotes humane sentiments towards animals which involve moral benefit to humankind as a whole.

The society provides subsidised veterinary treatment for animals which are sick or injured and belong to the local people on low incomes, through a voucher scheme. This work benefits all Barnsley residents in need of financial assistance by giving them help to obtain care for companion animals in need of veterinary treatment.

We provide subsidised neutering of companion animals for those in the Branch area on low incomes. We also organise occasional microchipping events. This work helps to control dog/cat populations through neutering and benefits all Barnsley residents in need of financial assistance by giving them help to neuter and microchip companion animals, thereby promoting responsible pet ownership.

Animals in our care receive veterinary treatment, vaccination, neutering, microchipping and are assessed for rehoming. This work helps to control the incidence and spread of disease and suffering through vaccination and neutering.

We rehome animals in need at low cost to people willing and able to have a companion animal. Whilst we recognise that companion animals provide measurable benefits to people's physical and mental health, we consider the provision of pets as subsidiary to the main charitable aim of this service, which is to reduce animal suffering. Our policy to charge a reasonable adoption fee for animals aims to highlight the ongoing personal and financial commitment of pet ownership. It would not be in the best interests of animals, and therefore would fall outside our objectives, to rehome to those who could not afford them.

We take in, free of charge, lost animals and take steps to reunite them with owners, where possible. This work benefits our local community (including local authorities) by preventing animals straying and posing a risk to themselves and to people through road traffic accidents.

We respond to enquiries (both direct and via the Society's national call centre) from the public about animals locally. The public benefits from knowing that we can intervene to assist animals in need.

We offer free animal care advice. The public benefits through the promotion of responsible pet ownership.

## **RSPCA Barnsley & District Branch**

### **Report of the Trustees for the Year Ended 31 December 2022**

Within the terms of our governing document, we support the National Society/other RSPCA branches. We also closely work with other local animal welfare charities, co-operation with which has proved to be invaluable.

We provide volunteering opportunities for those who wish to support our work, including trusteeship, fostering and fundraising. This benefits local people and companies by providing the possibility of doing work which is compassionate and rewarding.

#### **ACHIEVEMENT AND PERFORMANCE**

The overall income for the year was £172,405 compared with £157,705 for 2021, an increase of £14,700. This has increased largely due to an uplift in shop income following the period of Covid-19.

On the expenditure side the total spent was £136,118 compared with £121,545 for 2021, an increase of £14,573. This increase is largely due to an increase in shop expenditure, after negotiating a lower rental value due to Covid 19, and not paying for any administrative staff, during the previous year.

The consequence of the above is that a surplus of £36,287 has been achieved in 2022 compared with a surplus for 2021 of £36,160. Details of income and expenditure can be found in the enclosed Income and Expenditure Account.

In 2022 the branch continued to adjust existing, and introduce new policies and procedures to help the Barnsley & District branch run efficiently. The Branch employed 2 paid staff members at the end of the year, being the 2 shop employees. We are continually looking to recruit volunteers to support the staff at our shops.

The Branch could not achieve any of these results without the dedication of the Fosterers, Volunteers, Co-ordinators, Fundraisers, Veterinary Practices, Inspectors, AWOs, the B.P.M, the Shop Staff and of course Committee Members. The Branch Website continues to change and improve and in an age of social networking, along with our increasingly active presence on Facebook and Twitter, assists us greatly in increasing awareness to the public

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

Branch Investments continue to be held in a "safe" environment and not directly exposed to the fluctuations of the Financial Markets.

We have 3 short term notice accounts with Cambridge & Counties, Mansfield Building Society & United Trust Bank respectively, with £75,000 in each account, £225,000 in total.

##### **Reserves policy**

Our reserves as of 31st December 2022 stood at £413,357 compared to £377,070 in the previous year, an increase of £36,287. Our current reserves equate to more than 2 years necessary expenditure for the Branch, based on 2022 expenditure.

The Branch policy on reserves is to hold not less than two years worth of expenditure and we can confirm that the charity is holding a significant amount more than the policy requires. A high level of reserves is considered prudent given the economic turbulence of recent years and continued high inflation. Notwithstanding, the Branch intends to give priority consideration to the application of some excess reserves to escalate its charitable objectives. So far in 2023 we have already significantly increased our cat fostering community, allowing us to care for and rehome a greater number of kittens, and have added to our capacity to kennel and rehome more dogs with our partners at Chesterfield Branch. We aim to continue to grow our capacity to accommodate kittens and dogs and establish a comparable capacity for adult cats, in line with local needs. We intend however to continue to accumulate reserves, as we have previously considered the feasibility of opening a small animal welfare centre in our area and wish to preserve our means of doing this over the medium term.

## **RSPCA Barnsley & District Branch**

### **Report of the Trustees for the Year Ended 31 December 2022**

#### **FUTURE PLANS**

The Branch's main aims are to continue to maintain and increase the high level of animal welfare in the Barnsley & District area, to help the Inspectorate and to promote the work and objectives of the National Society of the RSPCA. We continue to review our policies and procedures regularly to make sure they are up to date and can help us achieve these aims.

This year we have significantly increased our cat fostering community, allowing us to care for and rehome a greater number of kittens, and hope to further increase this in order to do the same for adult cats. In turn, we have added to our capacity to kennel and rehome more dogs with our partners at Chesterfield & Derbyshire Branch, and hope to further increase this in the current year.

Focus and effort over the last few years on reviewing the branch's spending has been successful and with money being allocated to the appropriate places and with new procedures and consistency playing a large part in this. We aim to continue this trend into 2023 and beyond.

It also aims to maintain the Society's requirements of maintaining non inspectorate animal intake to below 5% and prioritising animals coming directly from the inspectorate.

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

The charity is constituted as an unincorporated association. The charity operates as an autonomous Branch of the National RSPCA and operates under the RSPCA branch rules effective 18 February 2009.

The Committee, elected at the AGM, governs the Branch, and its members are the Trustees of the Branch. All trustees are briefed on the responsibilities as trustees prior to their acceptance of the role. The trustees hold monthly meetings at which decisions are made.

The trustees actively review the risks which the charity faces on a regular basis through regular meetings of the trustees that cover operational and financial reviews. The trustees also examine other operational and business risks which the Branch face and confirm that they have established systems to mitigate the significant risks, which have been identified as:-

- Loss of reputation through error or fraud ;
- Loss of income through error or fraud ;
- Insufficient funds to cover the costs of animal welfare activities ;
- Insufficient trustees for the branch to continue ;
- Insufficient volunteers for fundraising events.

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

##### **Registered Charity number**

226116

##### **Principal address**

PO Box 783  
Barnsley  
South Yorkshire  
S70 9PT

##### **Trustees**

Mr G Kirk  
Mrs E Fielding (resigned 30/6/2022)  
Ms J Hadfield (resigned 24/2/2022)  
Mrs J Robertson  
Mrs J Siddall (resigned 24/2/2022)  
Ms I Kirk  
Mrs P Jobling  
Mrs B Sadler (appointed 29/6/2022)


**RSPCA Barnsley & District Branch**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**Independent Examiner**

Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Approved by order of the board of trustees on .....12 June 2023..... and signed on its behalf by:



.....  
Mr G Kirk - Trustee

**Independent Examiner's Report to the Trustees of  
RSPCA Barnsley & District Branch**

**Independent examiner's report to the trustees of RSPCA Barnsley & District Branch**

I report to the charity trustees on my examination of the accounts of RSPCA Barnsley & District Branch (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Susan Cochrane FCA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Date: 14/06/2023 .....



**RSPCA Barnsley & District Branch**

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

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		4,026	8,315
<b>Charitable activities</b>			
Grant income		23,753	24,134
Other trading activities	2	142,444	124,143
Investment income	3	<u>2,182</u>	<u>1,113</u>
<b>Total</b>		<u>172,405</u>	<u>157,705</u>
<b>EXPENDITURE ON</b>			
Raising funds		126,873	114,207
Other		<u>9,245</u>	<u>7,338</u>
<b>Total</b>		<u>136,118</u>	<u>121,545</u>
<b>NET INCOME</b>		36,287	36,160
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>377,070</u>	<u>340,910</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>413,357</u>	<u>377,070</u>

The notes form part of these financial statements

# RSPCA Barnsley & District Branch

## Balance Sheet 31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	8	10,259	10,177
<b>CURRENT ASSETS</b>			
Stocks	9	150	150
Debtors	10	19,105	13,688
Cash at bank and in hand		<u>400,231</u>	<u>361,954</u>
		419,486	375,792
<b>CREDITORS</b>			
Amounts falling due within one year	11	(16,388)	(8,899)
		<u>403,098</u>	<u>366,893</u>
<b>NET CURRENT ASSETS</b>			
		<u>403,098</u>	<u>366,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		413,357	377,070
<b>NET ASSETS</b>		<u>413,357</u>	<u>377,070</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>413,357</u>	<u>377,070</u>
<b>TOTAL FUNDS</b>		<u>413,357</u>	<u>377,070</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....12 June 2023..... and were signed on its behalf by:



Mr G Kirk - Trustee

## **RSPCA Barnsley & District Branch**

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

#### **1. ACCOUNTING POLICIES**

##### **General information and basis of preparing the financial statements**

The RSPCA Barnsley & District Branch is a registered charity with the Charity Commission in the United Kingdom. The address of the registered office is given in the charity information on page 4 of these financial statements. The nature of the charity's operations and principal activities are to maintain and increase the high level of animal welfare in the Barnsley & District area.

The financial statements have been prepared in accordance with the 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) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

RSPCA Barnsley & District Branch meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives grants from the RSPCA Head Office. Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes. It is entirely made up of interest. Interest income is recognised using the effective interest method.

## RSPCA Barnsley & District Branch

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

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

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

##### **Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

##### **Pension costs and other post-retirement benefits**

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

#### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	127,806	111,245
Adoption fees	<u>14,638</u>	<u>12,898</u>
	<u>142,444</u>	<u>124,143</u>

# RSPCA Barnsley & District Branch

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

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>2,182</u>	<u>1,113</u>

### 4. 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

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

### 5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	43,600	44,660
Other pension costs	<u>595</u>	<u>300</u>
	<u>44,195</u>	<u>44,960</u>

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

	2022	2021
Shop staff	<u>2</u>	<u>3</u>

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

### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	8,315
<b>Charitable activities</b>	
Grant income	24,134
Other trading activities	124,143
Investment income	<u>1,113</u>
<b>Total</b>	<u>157,705</u>
<b>EXPENDITURE ON</b>	
Raising funds	114,207
Other	<u>7,338</u>
<b>Total</b>	<u>121,545</u>
<b>NET INCOME</b>	36,160

# RSPCA Barnsley & District Branch

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

### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	340,910
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>377,070</u>

### 7. INDEPENDENT EXAMINATION

The independent examiners remuneration amounts to a fee of £1,020 and is included within accountancy and legal fees.

### 8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2022	4,254	29,444	33,698
Additions	<u>1,695</u>	<u>-</u>	<u>1,695</u>
At 31 December 2022	<u>5,949</u>	<u>29,444</u>	<u>35,393</u>
<b>DEPRECIATION</b>			
At 1 January 2022	3,289	20,232	23,521
Charge for year	<u>231</u>	<u>1,382</u>	<u>1,613</u>
At 31 December 2022	<u>3,520</u>	<u>21,614</u>	<u>25,134</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>2,429</u>	<u>7,830</u>	<u>10,259</u>
At 31 December 2021	<u>965</u>	<u>9,212</u>	<u>10,177</u>

### 9. STOCKS

	2022 £	2021 £
Stocks	<u>150</u>	<u>150</u>

# RSPCA Barnsley & District Branch

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

### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	625	321
VAT	7,921	3,146
Prepayments and accrued income	<u>10,559</u>	<u>10,221</u>
	<u>19,105</u>	<u>13,688</u>

### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,338	1,399
Taxation and social security	1,055	373
Other creditors	<u>13,995</u>	<u>7,127</u>
	<u>16,388</u>	<u>8,899</u>

### 12. LEASING AGREEMENTS

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

	2022	2021
	£	£
Within one year	28,109	-
Between one and five years	64,000	-
In more than five years	<u>10,261</u>	<u>-</u>
	<u>102,370</u>	<u>-</u>

### 13. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	377,070	36,287	413,357
	<u>377,070</u>	<u>36,287</u>	<u>413,357</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	172,405	(136,118)	36,287
	<u>172,405</u>	<u>(136,118)</u>	<u>36,287</u>

# RSPCA Barnsley & District Branch

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

### 13. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	340,910	36,160	377,070
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>340,910</u>	<u>36,160</u>	<u>377,070</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	157,705	(121,545)	36,160
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>157,705</u>	<u>(121,545)</u>	<u>36,160</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	340,910	72,447	413,357
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>340,910</u>	<u>72,447</u>	<u>413,357</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	330,110	(257,663)	72,447
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>330,110</u>	<u>(257,663)</u>	<u>72,447</u>



**RSPCA Barnsley & District Branch**

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

**14. RELATED PARTY DISCLOSURES**

Throughout the year there were the following related party transactions.

Amounts totalling £270 were paid to Harris & Co Ltd who process our payroll submissions. Our previous treasurer who resigned on 30 June 2022 is employed by Harris & Co Ltd and became an associate partner of the firm on 1 April 2022.

A total of £23,218 was received in the year from the RSPCA Head Office in relation to door to door grant funding.

Our branch rents kennels from the RSPCA Chesterfield branch to accommodate dogs that come into our care. RSPCA Chesterfield charge for the use of their kennels and care for and rehome our dogs on our behalf. During 2022 we paid £14,135 to the RSPCA Chesterfield branch for dog kennels.

# **RSPCA Barnsley & District Branch**

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,026	7,704
Gift aid	-	611
	<u>4,026</u>	<u>8,315</u>
<b>Other trading activities</b>		
Shop income	127,806	111,245
Adoption fees	14,638	12,898
	<u>142,444</u>	<u>124,143</u>
<b>Investment income</b>		
Deposit account interest	2,182	1,113
<b>Charitable activities</b>		
RSPCA door to door grant	23,218	24,134
Grants	535	-
	<u>23,753</u>	<u>24,134</u>
<b>Total incoming resources</b>	<b>172,405</b>	<b>157,705</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop expenditure	54,335	45,535
Veterinary fees	11,561	12,106
Wages	43,600	44,625
Pensions	595	300
Dog kennel fees	14,135	10,279
Miscellaneous animal costs	2,647	1,362
	<u>126,873</u>	<u>114,207</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	-	35
Branch telephone and insurance	1,830	1,978
Administrative costs	1,574	2,576
RSPCA head office contribution	1,378	551
Plant and machinery	231	170
Fixtures and fittings	1,382	1,626
	<u>6,395</u>	<u>6,936</u>
<b>Other</b>		
Sundries	155	402

This page does not form part of the statutory financial statements

**RSPCA Barnsley & District Branch**

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

	2022 £	2021 £
<b>Other Governance costs</b>		
Accountancy and legal fees	<u>2,695</u>	<u>-</u>
Total resources expended	<u>136,118</u>	<u>121,545</u>
<b>Net income</b>	<u><u>36,287</u></u>	<u><u>36,160</u></u>