

RSPCA (GOOLE & DISTRICT BRANCH)

Registered charity number 232214

Trustees' Report and Unaudited Financial Statements

for the year ended 31 December 2022

RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report and Financial Statements

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RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

232214

Principal address

8 Field Lane
Rawcliffe
Goole
East Yorkshire
DN14 8RR

Trustees during the year

A Mellor	Chair
T Marston	Assistant Treasurer
V D Mellor	Fosterer
G Petty	Secretary / Press / Volunteer Coordinator
J Petty	Treasurer
A Ramsden	Cat Coordinator
J Ward	ID chipping Coordinator

Independent examiner

T A Barker FCCA
Barnhill
Wetherby Road
Collingham
West Yorkshire
LS22 5AY

RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charitable Trust is constituted by the Trust Deed dated 10th January 1969. The governing document is that of RSPCA Branch Rules as published by the RSPCA, Wilberforce Way, Southwater, Horsham, West Sussex, RH13 9RS.

Recruitment and appointment of new trustees

Appointment of trustees is governed by the Trust Deed of the Charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. Trustees put themselves up for election and are appointed by the branch membership at the AGM. Comprehensive trustee training is given as required by the BSS.

Committee

The committee consists of 7 volunteers who work very hard on behalf of animal welfare in the area. In addition to these trustees there are a large number of volunteers who help us fundraise, foster, home-check, ID Chip and help run welfare Days

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are regularly reviewed to ensure they still meet the needs of the charity.

The charity operates as an autonomous branch of the National RSPCA covering the DN14 postcode area.

The main point of contact is 07599 087527. Goole and District RSPCA is part of the North Region of the RSPCA. We are represented on the Regional Board for the North Region by trustee Tracy Marston.

OBJECTIVES AND ACTIVITIES

The principal activity of the Charity continues to be that of the promotion of kindness and prevention of cruelty to animals. The object of the charity is to further animal welfare in the area covered by the branch. The main activities undertaken were the re-homing and fostering of animals as well as their veterinary treatment.

ACHIEVEMENTS AND PERFORMANCE 2022

We set new adoption fees at the beginning of the year, kittens went from £85 to £100 each and cats over six months from £70 to £85. The increase in vaccine prices was one of the main reasons for this. Sadly, we brought in a record number of un-neutered stray cats with FIV but fortunately we managed to find appropriate indoor homes for them. As a result of this we did a big push on educating people about neutering, FIV and promoted our cat neutering scheme.

After two years of no animal welfare days, we managed a Dog Action Day in March, made possible through a grant of £3,000 from Pets At Home especially for this event, 59 dogs received a Veterinary health check and most took up flea/wormer treatment and 34 dogs have been neutered.

We recruited a new fosterer who works closely with Abbi and takes the very young orphan kittens. Abbi started an online course from International Cat Care, End Cottage Veterinary staff are also doing the course with her in an effort to become an Accredited Cat Friendly Clinic. It means Abbi will be up to date with the latest in cat welfare. We also purchased more equipment to help with trapping, securing street or feral cats which Abbi and Ann have made use of throughout the year.

RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report (continued)

ACHIEVEMENTS AND PERFORMANCE 2022 (continued)

The national society realising the plight of pet rabbits introduced a neutering scheme which we participated in to support local rabbit owners. The branch offered rabbit neutering at £10 for those on income related benefits 14 rabbits were neutered through Rase Vets.

The main RSPCA phone continues to be run by Glenn Webb. His wife Anne continues to organise the welfare and neutering vouchers for the branch. Throughout the year Anne issued vouchers for the cat and rabbit neutering schemes. She also gives out welfare assistance grants for sick and injured pets of those on benefits where they could obtain a consultation for £15 in an absolute emergency, and we provided £65 worth of treatment as part of this. 134 cats were neutered on the voucher scheme (122 last year). In total, including 107 of our rescue or foster cats, an overall total of 241 cats were neutered (246 last year).

We continue to work with Rase Veterinary Clinic in Gatesby Road for neutering and welfare vouchers. Rase supplied a vet and veterinary assistant for the Dog Action Day. The branch continues to work closely with End Cottage Veterinary Clinic in Howden, they do all our foster work and deal with feral cats for us.

June has continued to run the ID chipping for the branch, she organises the chips and liaises regularly with the vets and fosterers. Both Rase and End Cottage vets continue to chip our animals for free with June supplying the chips to them. Between the veterinary clinics and June, we organised 280 animals to be ID chipped (258 last year).

Fundraising and volunteers continued to be organised by Georgina Petty. A total of £2,537 was raised from stalls and various events (last year the total was £434) and we were especially pleased to hold a Dog Show after this annual event had not been held for three years. We still struggled to get into Tesco's but Georgina organised two sessions with rotas to collect in Morrisons making us a total of £795.97.

In November Christmas tombolas were held in Snaith, Goole and Howden. Abbi and Ann hosted two evenings for fosterers to get together and look at paperwork and best practice. Abbi's talk about the branch which she created last year has been taken into groups, including a school and a brownie pack.

Amazon Wishlist and Just Giving page which was all set up last year has proved very successful in bringing in some much needed funds, specific schemes did particularly well where there was an appeal for a 'catio' for an FIV cat, a new heater for a cat pen and a vet bill for a seriously injured kitten which all generated good revenue.

Georgina continues to run the facebook page and is regularly contacted by the public on social media regarding welfare, cruelty concerns, neutering, and adoption enquiries. Also, along with Amy she receives the branch e mails with various communications, especially with the perfect match forms for adoptions. Throughout the year Georgina attended regular on-line regional RSPCA fundraising discussions. She also represented the branch during virtual Branches Conference, participated in national on-line discussions about the RSPCA Branches Programme and various other virtual workshops hosted by HQ to have a say in moving the RSPCA forward over the next decade. Tracy too gives up her Saturdays and joins the regional meetings to represent our branch.

Throughout 2022 Georgina, Ann and Amy and I worked closely with Cat Coordinator Ann to find homes for the cats in care and worked through any welfare concerns. Amy in the main completes the online home visits, the team meet each week virtually and discuss cats in care and the visits completed by Amy before fosterers then do virtual meets and or phone calls prior to cats being viewed. A huge thank you our fosterers and a group of volunteers who regularly support the fostering team spending time socialising the cats and assisting with transporting foster cats to the vets. In 2022 we brought into our branch 174 cats plus 8 that went out to feral homes (175 last year including 37 ferals).

RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report (continued)

ACHIEVEMENTS AND PERFORMANCE 2022 (continued)

It is worth noting a lot of young 'ferals' were socialised and taken on as paid for adoptions due to fosterers hard work and much time given. We also purchased equipment to help with the trapping of the feral cats, we are very grateful to Abbi who spends time going out and using this. We also significantly improved a cat pen unit with Jill and Andy by putting in a brand new floor which will be far easier to keep clean.

118 home visits (111 last year) were carried out but only 5 post adoption telephone visits (86 last year) however most fosterers correspond with their adopters post adoption. Ann continued the task of consulting those who didn't match the cat and had to be told this is the case.

The purchase of vaccines from HQ continued for a second year to be a huge financial and logistical problem and when the Purevax from HQ become no longer available we used Rase who kept this particular vaccine in to complete any cats halfway through a vaccination scheme. We then had to accept exclusively using End Cottage's Nobivac at £50.40 per cat as HQ seemed no longer able to get this for us.

Carl for a third year has been our shopkeeper, he organises the stock for our fostering rather than several of us doing this. He is a bargain hunter and sources the best deals for us. Fosterers contact Carl for their needs from special cat diet food to anti stress spray. Carl fitted the new heater for one of the cat units. Abbi continues to keep the jail in very good order for us and takes the lead with virtual viewings for most potential kitten adopters. She also ensures cat packs are kept up to date and informative.

After the financial blow in 2021, when the main RSPCA ceased to claim VAT refunds for us, we were only able to do this for the first quarter of the year we are so grateful that after months of dealing with HMRC in November we obtained our own VAT number.

Thank you to all our volunteers and trustees for their support throughout 2022.

FUTURE PLANS

- Continue both cat neutering schemes and the welfare scheme too.
- If finances permit, we wish to hold both a Cat and a Dog Action Day. Jane and Georgina plan to approach Pets At Home once again, working with Rase Veterinary Clinic for this.
- We hope Abbi can continue to put some talks out in the public for us.
- To hold a Dog Show in 2023 and that Rase will sponsor this.
- Now we have a VAT number we will claim VAT back from November 2022.
- Abbi to hold a number of sessions with the fosterers to feed back what she has learned on the cat welfare courses she is undertaking so we can continue the branch's high standard of foster care
- To improve the storage in the Jail with new shelves to the upper area.
- Georgina to continue regular meetings with HQ to keep us updated on the big changes ahead with the national society.
- Train two new ID chippers to work with June.
- To try and not only get into Morrisons but also Tesco's.

RSPCA (GOOLE & DISTRICT BRANCH)

Trustees' Report (continued)

RELATED PARTY TRANSACTIONS

The charity is an affiliated branch of RSPCA Charity Registration number 219099 and is governed by RSPCA Branch Model Rules. J Petty's husband, who is also G Petty's father, lets the Jail house storage unit for the exclusive use of the Goole & District RSPCA at a rate of £50 per week in order to meet the cost of the refurbishment. A waiver for this has been granted by the Yorkshire and North East Regional Board and a statutory agreement has been signed on the behalf of both parties.

FINANCIAL REVIEW

After another challenging year, total income received was £70,383, up £21,436 from the previous year. Total expenditure has also risen in the year by £6,462 from £59,406 in 2021. There is therefore a surplus for the year of £4,515 (a deficit of £10,459 in the previous year) which, when added to brought forward reserves, means that accumulated reserves carried forward were £110,967.

RESERVES POLICY

The branch aims to hold almost one and a half year's running costs so that the level provided for animal welfare is maintained should there be a reduction in incoming resources. Reserves are those funds which are freely available for general use.

RESPONSIBILITIES OF TRUSTEES

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business


The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above

By Order of the Board

J. Petty
Trustee

15 June 2023



RSPCA (GOOLE & DISTRICT BRANCH)

Statement of Financial Activities

for the year ended 31 December 2022

	<i>Note</i>	2022 Unrestricted Funds £	2021 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	44,954	33,955
Activities for generating funds	3	6,608	649
Investment income	4	427	280
Incoming resources from charitable activities			
Charitable activity income	5	<u>18,394</u>	<u>14,063</u>
Total incoming resources		<u>70,383</u>	<u>48,947</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	6	6,333	5,216
Charitable activities			
Charitable activity expenses	7	59,535	54,190
Governance costs		<u>-</u>	<u>-</u>
Total resources expended		<u>65,868</u>	<u>59,406</u>
Net incoming/(outgoing) resources for the year		4,515	(10,459)
Total funds brought forward		<u>106,452</u>	<u>116,911</u>
Total funds carried forward		<u>110,967</u>	<u>106,452</u>

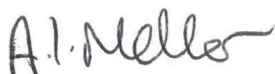
RSPCA (GOOLE & DISTRICT BRANCH)

Balance Sheet

at 31 December 2022

	<i>Note</i>	2022 Unrestricted Funds £	2021 Total Funds £
FIXED ASSETS			
Tangible fixed assets	10	<u>25,686</u>	<u>29,599</u>
CURRENT ASSETS			
Debtors and prepayments	11	9,941	6,467
Cash at bank and in hand		<u>86,183</u>	<u>76,278</u>
		96,124	82,745
CREDITORS			
Amounts falling due within one year	12	<u>(10,843)</u>	<u>(5,892)</u>
NET CURRENT ASSETS		<u>85,281</u>	<u>76,853</u>
NET ASSETS		<u>110,967</u>	<u>106,452</u>
FUNDS			
Unrestricted funds	13	<u>110,967</u>	<u>106,452</u>
TOTAL FUNDS		<u>110,967</u>	<u>106,452</u>

The financial statements were approved by the Board of Trustees on 15 June 2023 and were signed on its behalf by:



A. Mellor
Chair

RSPCA (GOOLE & DISTRICT BRANCH)

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements are 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 (FRS102)(effective 1 January 2015) and the Charities Act 2011.

RSPCA (Goole and District Branch) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Depreciation of tangible fixed assets

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

Fixtures and equipment	10% straight line
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Incoming resources

All incoming resources are included in 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.

Taxation

The charity is exempt from tax on its charitable activities.

2 Voluntary income

	2022	2021
	£	£
Donations – door to door	23,218	24,134
Donations – faithful friends	1,077	968
Donations – legacies and other	<u>20,659</u>	<u>8,853</u>
	<u>44,954</u>	<u>33,955</u>

RSPCA (GOOLE & DISTRICT BRANCH)

Notes (forming part of the financial statements) (continued)

3	Activities for generating funds	2022	2021
		£	£
	Fairs and dog shows	2,537	434
	Collections	1,004	215
	Other	<u>3,067</u>	<u>-</u>
		<u>6,608</u>	<u>649</u>
 4	 Investment income	 2022	 2021
		£	£
	Interest receivable	<u>427</u>	<u>280</u>
 5	 Charitable activity income	 2022	 2021
		£	£
	Pet insurance scheme	43	133
	Microchipping	150	50
	Neutering refund / grants	7,037	2,505
	Adoptions and fostering	11,164	8,065
	VAT refunds	<u>-</u>	<u>3,310</u>
		<u>18,394</u>	<u>14,063</u>
 6	 Costs of generating voluntary income	 2022	 2021
		£	£
	Advertising and website	225	75
	Room hire and other costs	<u>6,108</u>	<u>5,141</u>
		<u>6,333</u>	<u>5,216</u>

RSPCA (GOOLE & DISTRICT BRANCH)

Notes (forming part of the financial statements) (continued)

7 Charitable activity expenses

	2022	2021
	£	£
RSPCA goods and services	5,461	3,370
Veterinary fees	37,726	35,008
Fostering expenses	10,522	8,216
Fostering travel expenses	134	1,479
Depreciation of fixtures and equipment	4,803	4,714
Miscellaneous	<u>889</u>	<u>1,403</u>
	<u>59,535</u>	<u>54,190</u>

8 Staff costs

There were no paid staff during the year (2021: nil).

9 Trustees' remuneration, benefits and expenses

There were no payments made to trustees for remuneration or other benefits during the year (2021: £nil). Expenses re-imbursed to trustees during the year amounted to £133 (2021: £1,368).

RSPCA (GOOLE & DISTRICT BRANCH)

Notes (forming part of the financial statements) (continued)

10	Tangible fixed Assets		
		<u>Fixtures & Equipment</u>	
		£	
	<i>Cost</i>		
	As at 1 January 2022	47,072	
	Additions	<u>890</u>	
	As at 31 December 2022	<u>47,962</u>	
	<i>Depreciation</i>		
	As at 1 January 2022	17,473	
	Charge for the year	<u>4,803</u>	
	As at 31 December 2022	<u>22,276</u>	
	<i>Net Book Value</i>		
	As at 31 December 2022	<u>25,686</u>	
	As at 31 December 2021	<u>29,599</u>	
11	Debtors		
		2022	2021
		£	£
	Prepayments	<u>9,941</u>	<u>6,467</u>
12	Creditors: amounts falling due with one year		
		2022	2021
		£	£
	Accruals	<u>10,843</u>	<u>5,892</u>
13	Movement in funds		
	Unrestricted funds: general fund		
		2022	2021
		£	£
	Incoming resources	70,383	48,947
	Resources expended	<u>(65,868)</u>	<u>(59,406)</u>
	Net movement in funds	4,515	(10,459)
	Balance brought forward	<u>106,452</u>	<u>116,911</u>
	Balance carried forward	<u>110,967</u>	<u>106,452</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RSPCA (GOOLE & DISTRICT BRANCH)

I report on the accounts for the year ended 31 December 2022 set out on pages 6 to 11.

Respective responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination and 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:

- (1) accounting records were not kept in respect of the charity 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 the 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 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.



T A Barker FCCA
Chartered Certified Accountant
Barnhill
Wetherby Road
Collingham
West Yorkshire
LS22 5AY

15 June 2023