

Charity registration number: 232232

RSPCA Wrexham and Deeside Branch

Annual Report and Financial Statements

for the Year Ended 31 December 2020

RSPCA Wrexham and Deeside Branch

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RSPCA Wrexham and Deeside Branch

Reference and Administrative Details

Trustees	S Hyman
	A Rees
	C Lloyd
Charity Registration Number	232232
Principal Office	Bryn-y-Maen
	Colwyn Bay
	LL29 5EJ
Accountants	Aston Hughes
	Chartered Accountants
	Selby Towers
	29 Princes Drive
	Colwyn Bay
	LL29 8PE

RSPCA Wrexham and Deeside Branch

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Objectives and activities

Objects and aims

The Royal Society for the Prevention of Cruelty to Animals Wrexham and Deeside Branch is run to help prevent cruelty and to aid sick and injured animals within its local area. As part of the Welsh region, we also support financial initiatives within Wales in consultation with the Branch Committee.

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. We have complied with the duty under the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Objectives, strategies and activities

The Branch continued to host a weekly mobile veterinary animal welfare clinic in Queensferry and Wrexham between January and the introduction of the National lockdown in March.

The Branch also supports the work of the Society's Inspectorate through direct financial support in the form of welfare assistance vouchers, boarding costs and other direct animal related support as and when required.

The branch also continues to support members of the public on means tested benefits with vouchers towards veterinary treatment.

Covid 19 Impact

Due to the severe impact of the Covid 19 pandemic all services provided by the mobile veterinary animal welfare clinic were closed throughout the majority of 2020. This also meant any branch activities to fundraise were also affected, with the branch relying on donations from the public and the RSPCA annual door to door collections.

While we continued to offer welfare assistance, veterinary services were severely limited and veterinary capacity is continuing to affect animal welfare provision.

Public benefit

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.

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

Achievements and performance

The Branch has continued to support clients throughout the Wrexham area through the provision of Welfare Assistance vouchers. In 2020, the branch helped a total of 100 animals (76 dogs, 22 cats and 1 rabbit). This represents a huge decrease from previous years which demonstrates the impact of the pandemic on our ability to support animal welfare. The branch has also rehomed a small number of cats via one of the ex-trustees. It is also part of the collaborative Wales Cat Neutering scheme in partnership with Cats Protection and the Wales Board of RSPCA Branches. To date this scheme has neutered over 9,000 cats throughout Wales. The branch is solely operated by the committed support of a small group of volunteers whose dedication to the branch facilitates all the services the Branch currently offers. In October 2020, the branch had to make Dylan Evans, Volunteers and Events Officer redundant due to the pandemic, the branch would like to thank them for all their work and dedication to animal welfare.

RSPCA Wrexham and Deeside Branch

Trustees' Report

Trustees

Due to difficulties faced with trustee recruitment, the then incumbent committee of trustees agreed unanimously to pass over the management and stewardship of the Branch, its primary activities and its resources to the Royal Society. The current nationally appointed Trustees are:

Ms Sally Hyman
Dr Alun Rees
Mr Carl Lloyd

Trustees who served are:

P Draycott - resigned 06/12/2021
P Bostock - resigned 06/12/2021
K Armstrong-Braun - resigned 12/9/2020
S Allcroft - resigned 20/10/2020
H Delaney - resigned 12/10/2020
V Milner - resigned 28/03/2021
J Jervis - appointed 18/02/2021, resigned 06/12/2021
L Blazhevskaya - appointed 18/02/2021, resigned 06/12/2021
H Edwards - appointed 18/02/2021, resigned 06/12/2021

Financial review

Policy on reserves

The Branch holds reserves in order that the service level provided for animal welfare is maintained should there be a reduction in incoming resources. Reserves are those funds that are freely available for general purposes and are uncommitted.

Structure, governance and management

Nature of governing document

The RSPCA Wrexham District and Deeside 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 Wrexham and Deeside.

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Once under national trusteeship, trustees are appointed for the Branch from the national committee - usually 3 as in this case with at least one from the region the branch resides in.

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 Wrexham and Deeside Branch

Trustees' Report

Major risks and management of those risks

Risks

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.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

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

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

RSPCA Wrexham and Deeside Branch

Trustees' Report

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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 constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 12 January 2022 and signed on its behalf by:

.....
S Hyman
Trustee

.....
A Rees
Trustee

.....
C Lloyd
Trustee

RSPCA Wrexham and Deeside Branch

Independent Examiner's Report to the trustees of RSPCA Wrexham and Deeside Branch

I report to the trustees on my examination of the accounts of RSPCA Wrexham and Deeside Branch for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of RSPCA Wrexham and Deeside Branch you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

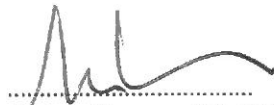
I report in respect of my examination of the RSPCA Wrexham and Deeside Branch's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 RSPCA Wrexham and Deeside Branch 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 accounting 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.



Andrew Erasmus BSc FCA
for and on behalf of Aston Hughes Ltd
Chartered Accountants

Selby Towers
29 Princes Drive
Colwyn Bay
North Wales
LL29 8PE

12 January 2022

RSPCA Wrexham and Deeside Branch

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Total 2020 £	Total 2019 £
Income and Endowments from:			
Donations and legacies		31,385	40,137
Charitable activities		-	6,488
Investment income	4	-	225
Total Income		<u>31,385</u>	<u>46,850</u>
Expenditure on:			
Charitable activities		<u>(68,018)</u>	<u>(40,074)</u>
Total Expenditure		<u>(68,018)</u>	<u>(40,074)</u>
Net movement in funds		(36,633)	6,776
Reconciliation of funds			
Total funds brought forward		<u>113,241</u>	<u>106,464</u>
Total funds carried forward	14	<u><u>76,608</u></u>	<u><u>113,240</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds are wholly unrestricted, a breakdown for 2019 is shown in note 14.

RSPCA Wrexham and Deeside Branch

(Registration number: 232232)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	11	-	821
Cash at bank and in hand	12	112,993	126,939
		112,993	127,760
Creditors: Amounts falling due within one year	13	(36,385)	(14,520)
Net assets		76,608	113,240
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		76,608	113,240
Total funds	14	76,608	113,240

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 12 January 2022 and signed on their behalf by:

.....
S Hyman
Trustee

.....
A Rees
Trustee

.....
C Lloyd
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

RSPCA Wrexham and Deeside Branch meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

2 Income from donations and legacies

	Unrestricted General £	Total 2020 £	Total 2019 £
Donations and legacies;			
Donations from individuals	25,422	25,422	29,130
Legacies	2,493	2,493	10,214
Grants, including capital grants;			
Government grants	3,825	3,825	-
Subscriptions	(355)	(355)	793
	<u>31,385</u>	<u>31,385</u>	<u>40,137</u>

3 Income from charitable activities

	Total 2020 £	Total 2019 £
Clinic	-	5,796
Other	-	692
	<u>-</u>	<u>6,488</u>

4 Investment income

	Total 2020 £	Total 2019 £
Interest receivable and similar income;		
Interest receivable on bank deposits	-	225
	<u>-</u>	<u>225</u>

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

5 Expenditure on charitable activities

		Unrestricted	Total	Total
	Note	General £	2020 £	2019 £
Vet fees		4,812	4,812	11,523
Welfare - neutering		-	-	740
Mobile clinic		20,000	20,000	(2,457)
Fostering		40	40	2,330
Veterinary medicine		18,745	18,745	-
Contribution to HQ & RSPCA Cymru		5,551	5,551	9,000
Insurance		541	541	-
Staff costs		17,184	17,184	17,981
Governance costs		1,145	1,145	957
		<u>68,018</u>	<u>68,018</u>	<u>40,074</u>

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Independent examiner fees			
Examination of the financial statements	690	690	660
Other governance costs	455	455	297
	<u>1,145</u>	<u>1,145</u>	<u>957</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	16,306	17,277
Pension costs	878	704
	<u>17,184</u>	<u>17,981</u>

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	<u>690</u>	<u>660</u>

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Debtors

	2020 £	2019 £
Other debtors	-	821

12 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	112,993	126,939

13 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	36,385	14,520

14 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	113,241	31,385	(68,018)	76,608

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
General	106,464	46,850	(40,074)	113,240

15 Analysis of net assets between funds

RSPCA Wrexham and Deeside Branch

Notes to the Financial Statements for the Year Ended 31 December 2020

	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	112,993	112,993
Current liabilities	<u>(36,385)</u>	<u>(36,385)</u>
Total net assets	<u>76,608</u>	<u>76,608</u>
	Unrestricted funds General £	Total funds at 31 December 2019 £
Current assets	127,760	127,760
Current liabilities	<u>(14,520)</u>	<u>(14,520)</u>
Total net assets	<u>113,240</u>	<u>113,240</u>

RSPCA Wrexham and Deeside Branch

Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	31,385	40,137
Charitable activities	-	6,488
Investment income	-	225
Total income	<u>31,385</u>	<u>46,850</u>
Expenditure on:		
Charitable activities	<u>(68,018)</u>	<u>(40,074)</u>
Total expenditure	<u>(68,018)</u>	<u>(40,074)</u>
Net (expenditure)/income	<u>(36,633)</u>	<u>6,776</u>
Net movement in funds	(36,633)	6,776
Reconciliation of funds		
Total funds brought forward	<u>113,241</u>	<u>106,464</u>
Total funds carried forward	<u><u>76,608</u></u>	<u><u>113,240</u></u>

RSPCA Wrexham and Deeside Branch

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	31,385	40,137
Charitable activities (analysed below)	-	6,488
Investment income (analysed below)	-	225
Total income	<u>31,385</u>	<u>46,850</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(68,018)</u>	<u>(40,074)</u>
Total expenditure	<u>(68,018)</u>	<u>(40,074)</u>
Net (expenditure)/income	<u>(36,633)</u>	<u>6,776</u>
Net movement in funds	(36,633)	6,776
Reconciliation of funds		
Total funds brought forward	<u>113,241</u>	<u>106,464</u>
Total funds carried forward	<u><u>76,608</u></u>	<u><u>113,240</u></u>

RSPCA Wrexham and Deeside Branch

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
Legacies and bequests	2,493	10,214
Appeals and donations	249	3,769
Door to door	25,173	25,361
UK Government grants	3,825	-
Subscriptions	(355)	793
	<u>31,385</u>	<u>40,137</u>
<i>Charitable activities</i>		
Clinic	-	5,796
Other	-	692
	<u>-</u>	<u>6,488</u>
<i>Investment income</i>		
Interest on cash deposits	-	225
	<u>-</u>	<u>225</u>
<i>Charitable activities</i>		
Wages and salaries	(16,306)	(17,277)
Staff pensions (Defined contribution) - pension scheme 1	(878)	(704)
Insurance	(541)	-
Vet fees	(4,812)	(11,523)
Welfare - neutering	-	(740)
Mobile clinic	(20,000)	2,457
Fostering	(40)	(2,330)
Contribution to HQ & RSPCA Cymru	(5,551)	(9,000)
Veterinary medicine	(18,745)	-
Sundry expenses	(395)	-
Independent examiner's fee	(690)	(660)
Bank charges	(60)	(55)
Printing, postage and stationery	-	(242)
	<u>(68,018)</u>	<u>(40,074)</u>

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

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<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Alun Rees using authentication code UDJ8bj5Ma051LmVv at IP address 87.115.221.100, on 2022/01/13 13:52:21 Z.

Alun Rees's e-mail address is: alun.rees@rspca-wrexhamdeeside.org.uk.

Signature 2

Signed by Carl Lloyd using authentication code M2pNUXVQWD5IU0U1 at IP address 109.249.181.80, on 2022/01/13 14:00:18 Z.

Carl Lloyd's e-mail address is: carl.lloyd@rspca-wrexhamdeeside.org.uk.

Signature 3

Signed by Sally Hyman using authentication code dGFrNSV2ZFp0ZXJC at IP address 86.129.107.229, on 2022/01/13 16:06:57 Z.

Sally Hyman's e-mail address is: sally.hyman@rspca-wrexhamdeeside.org.uk.