

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND**

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st December 2024

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015

OBJECTIVES AND ACTIVITIES

Objectives and Public Benefits

The Branch exists to promote animal welfare and to prevent cruelty and suffering to animals in Branch area. This area covers the east side of Northumberland from Gateshead to Berwick.

The objectives of the Branch are to promote the work and objectives 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 key aims of the Branch are to find suitable new forever homes for the animals in our care and to provide the care that is needed.

The Branch's animal welfare work, although local in nature, benefits society at large and also aims to help people in need with the care of their animals.

The policies adopted to further the objectives are as formulated by the Committee from time to time in accordance with RSPCA policies and procedures, there have been no major changes in the policies during 2024.

The Trustees have reviewed the outcomes and achievements for the year to ensure that they remain focussed on the charitable aims of the Branch, and continue to deliver benefits to the general public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Charitable Activities pursued for the public benefit

The Branch supports the Local Inspectors by taking in mistreated or abandoned animals, including pets whose owners suffer ill health, financial difficulties or passed away. Animals in the care of the Branch receive veterinary treatment, vaccinations, neutering and micro chipping and are all assessed for rehoming.

The Branch also offers subsidised veterinary treatment for animals which are sick or injured to owners on low incomes and in receipt of certain benefits. This also includes neutering and micro chipping. This is achieved through a voucher scheme. During 2024, 478 Welfare and Neutering vouchers were issued, 194 animals were chipped and 111 feral cats were neutered, thus benefiting those on means tested benefits by giving financial help to obtain veterinary care.

The Branch provided volunteering opportunities for those who wish to support our work including Trusteeship, Fundraising and retail work and some animal care via fostering.

The main activities to achieve this are the operation of an animal re-homing programme and the management and oversight of four Charity shops. Our team of volunteers provides invaluable support.

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Animal Welfare

The Branch continued its work of re-homing and assisting pet owners on low incomes with assistance for neutering, micro-chipping and some veterinary fees.

Throughout 2024 the Branch participated in free micro-chipping events for cats in local communities as all cats must now be micro-chipped by law.

Rehoming

The Branch is responsible for the rehoming of animals rescued by the Inspectorate. The Branch continues to give priority to Inspectorate generated animals and is unable to accept animals from the general public. The ability to rehome during 2024 was severely curtailed by the lack of suitable premises. Animals in the branch area that were removed from harm's way by Inspectors were transferred to other branches for rehoming and the Branch contributed to their rehabilitation. The Branch also contributed to facilities at Felledge Animal Centre for the rehoming of animals from the Branch area.

Partnerships with local foodbanks are now actively supplying dog and cat food for people who are in financial difficulty.

Branch shops

The branch continues to run fund-raising shops in Alnwick, Wooler, Morpeth and Whitley Bay.

As well as raising vital funds for the Branch, the shops help to raise awareness of our Branch and the work the Branch does by displaying rehoming and event posters. Additionally, our shops help the environment by recycling and upcycling donations and we are sincerely grateful for all the donations that are taken to the shops by the public and/or collected by volunteers. Shop income is an essential source of funds and we continuously work hard to source alternative income. The Branch is indebted to the volunteers and employees who staff our shops. Without them and the revenue they generate, the Branch could not continue to operate.

Feral Cats

The Branch continues to work with local residents in various parts of the Branch area to provide trapping, neutering and veterinary assistance with the long running problems with feral cats.

FINANCIAL REVIEW

Investment policy and objectives

The Trustees' investment powers are governed by Branch rules, which permit the Charity's funds to be invested in any security listed on the London Stock Exchange. The Branch follows RSPCA guidelines on ethical investments. The Branch Committee's policy is to maintain income whilst preserving the real value of endowed investments.

Reserves policy

The Branch has 72 months reserves in unrestricted funds. The Reserves Policy set in 2005 stated that the Branch would aim to have 24 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason. To reduce the level of reserves the Branch is planning to resume a series of projects to benefit animals in less affluent parts of the Branch area.

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Statement of Branch Committee Responsibilities

Charity law and the Royal Society for the Prevention of Cruelty to Animals rules require the Branch Committee to prepare financial statements for each financial year which show the assets and liabilities and consolidate all the activities of the whole Branch.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently.
- 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Branch will continue in business.

The Branch Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Branch. They are also responsible for safeguarding the assets of the Branch and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FUTURE PLANS

The Branch intends to continue its support for the Inspectorate by continuing to assist with Welfare help for the animals that are in our care.

Welfare work is undertaken by the Branch whereby pet owners in receipt of certain benefits are given assistance with vet bills and the cost of neutering their pets. The Branch intends to continue the work of providing events where pet owners on low incomes will be able to have their animals microchipped, and to attend events in collaboration with other organisations as it has previously.

During 2025 the Branch will continue to operate its own Branch funded campaign to promote neutering, microchipping and promoting responsible pet ownership.

Over the last 20 years the Branch has been involved in neutering feral cats predominantly in the North of the Branch area and in certain areas of Newcastle upon Tyne. It is intended to continue and expand these activities in co-operation with other organizations. The various events that the Branch has attended in the past will continue to be supported. Plans include continuing with Action Days, which have been so successful in promoting neutering and offering welfare advice free of charge to members of the public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated association, governed by the rules as approved by the Council of the Society, managed by a board of Trustees elected annually at the Annual General Meeting.

Organisational structure

All strategic and tactical decisions are made by the Trustees in committee. Operational decisions are made by appropriate members of staff in consultation with line management.

Risk management

During 2024 the major risks to which the charity is exposed, as identified by the Trustees, will continue to be reviewed. Branch expenditure continues to be monitored. Financial controls are in place in all Branch operations. Health & Safety assessments and Fire Risk assessments have been conducted and such corrective measures as were needed have been taken.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232240

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Principal address

26 Bridge Street
Morpeth
NE61 1NL

Trustees

H Ekhoelen Secretary
P Maughan Chairman
A Murphy Treasurer
A C Simpson Regional Rep
P Herron
R Dunn
I Davidson
J P Egan

Independent Examiner

David Holloway FCA DChA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

The committee is elected annually from the Branch membership at the Annual General Meeting.

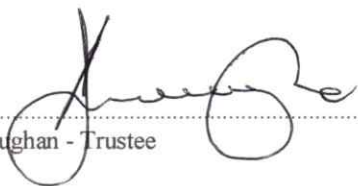
Branch Personnel were as follows:

Shop Manager (part time) - Alnwick
Shop Manager (voluntary part time) - Wooler
Shop Manager x 2-(part time) Morpeth
Shop Manager - Whitley Bay
Retail Assistant - Whitley Bay
Driver (part time)
Branch Administrator

Other relevant organizations are:

Bankers: Lloyds, 15 West Street, Gateshead, Tyne & Wear.

Approved by order of the board of trustees on 24.6.25 and signed on its behalf by:


P Maughan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND**

Independent examiner's report to the trustees of RSPCA Newcastle and North Northumberland

I report to the charity trustees on my examination of the accounts of RSPCA Newcastle and North Northumberland (the Trust) for the year ended 31 December 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



David Holloway FCA DChA

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date: 24 June 2015

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	214,076	-	214,076	194,108
Other trading activities	3	193,187	-	193,187	183,667
Investment income	4	8,329	-	8,329	4,031
Total		<u>415,592</u>	<u>-</u>	<u>415,592</u>	<u>381,806</u>
EXPENDITURE ON					
Raising funds		150,880	-	150,880	144,287
Charitable activities					
Boarding, fostering and adoption		-	-	-	40,689
Support costs		106,134	-	106,134	59,573
Total		<u>257,014</u>	<u>-</u>	<u>257,014</u>	<u>244,549</u>
Net gains on investments		<u>3,152</u>	<u>1,105</u>	<u>4,257</u>	<u>9,223</u>
NET INCOME		<u>161,730</u>	<u>1,105</u>	<u>162,835</u>	<u>146,480</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,578,206	48,918	1,627,124	1,480,644
TOTAL FUNDS CARRIED FORWARD		<u><u>1,739,936</u></u>	<u><u>50,023</u></u>	<u><u>1,789,959</u></u>	<u><u>1,627,124</u></u>

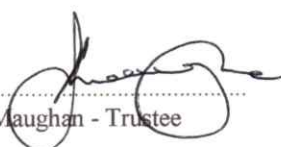
The notes form part of these financial statements

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

BALANCE SHEET 31 DECEMBER 2024

	Notes	Unrestricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	119,366	-	119,366	109,220
CURRENT ASSETS					
Stocks	9	100	-	100	100
Debtors	10	2,461	-	2,461	5,275
Investments	11	106,227	50,023	156,250	151,994
Prepayments and accrued income		23,416	-	23,416	50,246
Cash at bank and in hand		1,505,981	-	1,505,981	1,335,521
		<u>1,638,185</u>	<u>50,023</u>	<u>1,688,208</u>	<u>1,543,136</u>
CREDITORS					
Amounts falling due within one year	12	(17,615)	-	(17,615)	(25,232)
NET CURRENT ASSETS		<u>1,620,570</u>	<u>50,023</u>	<u>1,670,593</u>	<u>1,517,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,739,936</u>	<u>50,023</u>	<u>1,789,959</u>	<u>1,627,124</u>
NET ASSETS		<u><u>1,739,936</u></u>	<u><u>50,023</u></u>	<u><u>1,789,959</u></u>	<u><u>1,627,124</u></u>
FUNDS	13				
Unrestricted funds				1,739,936	1,578,206
Endowment funds				50,023	48,918
TOTAL FUNDS				<u><u>1,789,959</u></u>	<u><u>1,627,124</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.6.25 and were signed on its behalf by:


P Maughan - Trustee


A Murphy - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Legacies

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed where material.

Should the charity be notified of a legacy subsequent to the accounting reference date but before the date of approval of the accounts and evidence exists which suggests that the executors of the estate agreed the distribution prior to the end of the reporting period and receipt of the legacy is deemed to be probable then that receipt will be recognised as income in that accounting period.

Voluntary income

Voluntary income, legacies and donations are accounted for as received by the charity. The income from fundraising activities is shown gross with the associated costs included in raising funds.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

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.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Shop equipment	- 20% on reducing balance

It is not considered necessary to depreciate the freehold properties as they are being maintained in a good state of repair.

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES - continued

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.

Current asset investments

Current asset investments are included at the market value at the balance sheet date.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	12,935	31,687
Legacies	200,660	161,961
Subscriptions	481	460
	<u>214,076</u>	<u>194,108</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	<u>193,187</u>	<u>183,667</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	3,715	556
Dividends	4,614	3,475
	<u>8,329</u>	<u>4,031</u>

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. STAFF COSTS

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

	2024	2023
Staff	8	7

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	194,108	-	194,108
Other trading activities	183,667	-	183,667
Investment income	4,031	-	4,031
Total	381,806	-	381,806
EXPENDITURE ON			
Raising funds	144,287	-	144,287
Charitable activities			
Boarding, fostering and adoption	40,689	-	40,689
Support costs	59,573	-	59,573
Total	244,549	-	244,549
Net gains on investments	5,106	4,117	9,223
NET INCOME	142,363	4,117	146,480
RECONCILIATION OF FUNDS			
Total funds brought forward	1,435,843	44,801	1,480,644
TOTAL FUNDS CARRIED FORWARD	1,578,206	48,918	1,627,124

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 January 2024	98,000	35,051	22,247
Additions	-	-	-
At 31 December 2024	98,000	35,051	22,247
DEPRECIATION			
At 1 January 2024	-	35,051	13,113
Charge for year	-	-	1,370
At 31 December 2024	-	35,051	14,483
NET BOOK VALUE			
At 31 December 2024	98,000	-	7,764
At 31 December 2023	98,000	-	9,134

	Motor vehicles £	Shop equipment £	Totals £
COST			
At 1 January 2024	8,300	3,802	167,400
Additions	15,215	316	15,531
At 31 December 2024	23,515	4,118	182,931
DEPRECIATION			
At 1 January 2024	6,620	3,396	58,180
Charge for year	3,902	113	5,385
At 31 December 2024	10,522	3,509	63,565
NET BOOK VALUE			
At 31 December 2024	12,993	609	119,366
At 31 December 2023	1,680	406	109,220

9. STOCKS

	2024 £	2023 £
Stock of miscellaneous goods	100	100

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
VAT	2,461	5,275
	<u>2,461</u>	<u>5,275</u>

11. CURRENT ASSET INVESTMENTS

	2024	2023
	£	£
Listed investments	156,250	151,994
	<u>156,250</u>	<u>151,994</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,189	6,656
Taxation and social security	3,228	3,158
Other creditors	10,198	15,418
	<u>17,615</u>	<u>25,232</u>

13. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At
	£	£	31.12.24
			£
Unrestricted funds			
General fund	978,206	161,730	1,139,936
Rehoming Centre	600,000	-	600,000
	<u>1,578,206</u>	<u>161,730</u>	<u>1,739,936</u>
Endowment funds			
The late Mrs H B Ryder's bequest	48,918	1,105	50,023
	<u>48,918</u>	<u>1,105</u>	<u>50,023</u>
TOTAL FUNDS	<u>1,627,124</u>	<u>162,835</u>	<u>1,789,959</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	415,592	(257,014)	3,152	161,730
Endowment funds				
The late Mrs H B Ryder's bequest	-	-	1,105	1,105
	<u>415,592</u>	<u>(257,014)</u>	<u>4,257</u>	<u>162,835</u>
TOTAL FUNDS	<u>415,592</u>	<u>(257,014)</u>	<u>4,257</u>	<u>162,835</u>

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	835,843	142,363	978,206
Rehoming Centre	600,000	-	600,000
	<u>1,435,843</u>	<u>142,363</u>	<u>1,578,206</u>
Endowment funds			
The late Mrs H B Ryder's bequest	44,801	4,117	48,918
	<u>44,801</u>	<u>4,117</u>	<u>48,918</u>
TOTAL FUNDS	<u><u>1,480,644</u></u>	<u><u>146,480</u></u>	<u><u>1,627,124</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	381,806	(244,549)	5,106	142,363
Endowment funds				
The late Mrs H B Ryder's bequest	-	-	4,117	4,117
	<u>-</u>	<u>-</u>	<u>4,117</u>	<u>4,117</u>
TOTAL FUNDS	<u><u>381,806</u></u>	<u><u>(244,549)</u></u>	<u><u>9,223</u></u>	<u><u>146,480</u></u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	835,843	304,093	1,139,936
Rehoming Centre	600,000	-	600,000
	<u>1,435,843</u>	<u>304,093</u>	<u>1,739,936</u>
Endowment funds			
The late Mrs H B Ryder's bequest	44,801	5,222	50,023
	<u>44,801</u>	<u>5,222</u>	<u>50,023</u>
TOTAL FUNDS	<u><u>1,480,644</u></u>	<u><u>309,315</u></u>	<u><u>1,789,959</u></u>

RSPCA NEWCASTLE AND NORTH NORTHUMBERLAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	797,398	(501,563)	8,258	304,093
Endowment funds				
The late Mrs H B Ryder's bequest	-	-	5,222	5,222
TOTAL FUNDS	<u>797,398</u>	<u>(501,563)</u>	<u>13,480</u>	<u>309,315</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.