

REGISTERED CHARITY NUMBER: 232246

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
R.S.P.C.A. (FYLDE BRANCH)**

Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

R.S.P.C.A. (FYLDE BRANCH)

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for the year ended 31 December 2020**

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R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2020

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

GENERAL

RSPCA - Fylde Branch ("the Charity") was registered with the Charity Commissioners on 5 August 1966 and is governed by the R.S.P.C.A. branch model rules, revised 19 July 1956.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to promote the work and objectives of the Royal Society for the Prevention of Cruelty to Animals (the Society) in the Branch area, namely to use all lawful means to prevent cruelty, promote kindness to and alleviate suffering of animals.

Significant activities

Advancement of animal welfare

1. 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 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.

Charitable activities pursued for the public benefit

2. 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 bringing prosecutions. This work is key to 'the prevention or suppression of cruelty' part of the RSPCA objects, and promotes humane sentiments towards animals which involves moral benefit to humankind as a whole.

3. Animals in our care receive veterinary treatment, vaccination, neutering, micro-chipping and are assessed for re-homing. This work helps to control the incidence and spread of disease and suffering through vaccination and neutering.

4. 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.

5. We offer free animal care advice by having a dedicated local Advice Line. The public benefits through the promotion of responsible pet ownership

R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In an unprecedented year due to COVID 19 the Fylde Branch faced a major impact on its activities and had a number of challenges to overcome. Although all our fundraising events were cancelled and our Fleetwood Charity shop had to close for long periods, we were still able to achieve overall positive results and progress the Branches' development.

Following the initial lockdown, the Branch Trustees made the decision not to furlough our 2 employees, this enabled the Branch to function and provide care and support to as many animals as possible during very uncertain times.

The Branch Manager continued to run the Branch's day to day activities providing key support to the RSPCA Inspectors, General public and our homeless cats at our Meadow Green cattery unit. Our Shop Manager continued to work in our Charity Shop (despite closure) on a variety of Ad hoc tasks and back up to Our Branch Manager. Covid restrictions and protocols were adhered to all through this period.

Once Defra allowed rehoming on a temporary and reduced way and as result of our decision not to furlough our staff, we were able re start the adoption process almost immediately, in accordance with the strict rules set out by Defra and the RSPCA. We subsequently rehomed a number of cats virtually and delivered them in a strict COVID secure way.

We rehomed a total of 104 cats during the year, which was slightly more than last year. Along with neutering, spaying and micro chipping we also treated a number of cats for serious medical conditions which resulted in expensive Vets bills.

The Branch had always planned to employ an Animal Welfare Manager and despite the restrictions a successful recruitment resulted in Sara our new Animal Welfare Manager starting in early June. Sara has hit the ground running, rehoming a large number of cats in her first 6 months.

The Branch also took the opportunity to carry out essential maintenance at our Fleetwood shop and offices. The shop front was repaired and insulated and new heaters fitted inside. The Gable end was re rendered and new fascia fitted. A new computer system was also installed, replacing an old out dated system, allowing staff more flexibility and control.

Once restrictions were lifted our Charity shop reopened, screens were installed, PPE and hand sanitisers were provided and the appropriate risk assessments undertaken. We also installed a card machine in order to take cashless payments.

The Branch applied successfully for a COVID non-essential Government retail grant which helped tremendously. The Branch also received a grant from Cats Trust for the cat neutering and spaying which the Branch undertook during the year, for which we are most grateful.

It is testament to all the Trustees, Staff and Volunteers that during these challenging times the Fylde Branch was still able to provide assistance to the RSPCA Inspectors and the local community. We helped a number of cats find their forever homes and we also neutered, spayed, microchipped and treated many more.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the results for the year and the year end position of the charity. The results show that the charity made a net surplus during a difficult year of £18,532, the charity has unrestricted reserves of £397,405 as at 31/12/20. These results highlight that there are currently no material uncertainties in relation to Going Concern.

Reserves policy

The trustees are of the opinion they should try to retain reserves equivalent to four times the expected level of annual net expenditure. In addition, they have identified expenditure requirements for maintaining the condition of the buildings operated by the branch. They therefore believe the current level of reserves, although slightly under the level of four times expenditure, to be appropriate and prudent, especially as they cannot rely on legacies, the timing and amount of which are beyond their control.

R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2020

FUTURE PLANS

As government restrictions have still not fully lifted at the time of writing, we can only speculate as to the long term impact of the pandemic and the challenges that lie ahead. However, we intend to consolidate our current position by developing and increasing our fund raising activities, finding new income streams and enhancing our social media presence.

We will endeavour to recruit and train new Volunteers and Trustees and encourage RSPCA Branch membership.

We also want to continue to prioritise cat accommodation to Inspectorate generated cats as well as helping cats and other animals from the local area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Society was formed by the Royal Society for the Prevention of Cruelty to Animals Act 1932 (as amended) and is governed by the RSPCA Acts and by the Rules of the Society. Membership of the Society is by subscription and may be on a life, annual, ex-official or junior basis.

The Society is managed by an elected Council who, subject to the rules, control the affairs, funds, property and proceedings of the Society. They are assisted in the administration of the Society by a central organisation, headquarters and branches.

The Branch is governed by a Committee who are Trustees of the Branch. They have individual and collective responsibility for the management of the Branch and its funds. Subject to the overall supervision of the Society the Committee controls and monitors all the fundraising and animal welfare initiatives of the Branch.

All Branch members are eligible to stand for the Branch Committee/Trustee subject to the following:

- a) Candidates for the Committee/Trustee must be nominated in writing by at least 2 eligible Branch members.
- b) Nominations must be delivered to the Secretary at least 10 days before the date fixed for the AGM and accompanied by the candidate's written consent to stand for election.
- c) A candidate is elected if he/she receives at least 51 per cent of the vote.
- d) Committee/Trustees are encouraged to read the guidance set out in the Commissions booklet CC3 responsibilities of Charity Trustees

Related parties

The Branch made purchases during the year from RSPCA National Branch of £621 and also made branch contributions of £3,308.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232246

Principal address

1a North Albert Street
Fleetwood
Lancashire
FY7 6AA

R.S.P.C.A. (FYLDE BRANCH)

**REPORT OF THE TRUSTEES
for the year ended 31 December 2020**

Trustees

A Bijsterbosch Secretary
D Timms Chairman
Mrs J Holden Treasurer
Mrs L Newbold
Mrs L Crook
D Muir
Mrs P Barnes
Mrs E Penny
Mrs J Bijsterbosch

Independent Examiner

Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

Approved by order of the board of trustees on5/7/2021..... and signed on its behalf by:



.....
A Bijsterbosch - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
R.S.P.C.A. (FYLDE BRANCH)**

Independent examiner's report to the trustees of R.S.P.C.A. (Fylde Branch)

I report to the charity trustees on my examination of the accounts of R.S.P.C.A. (Fylde Branch) (the Trust) for the year ended 31 December 2020.

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').

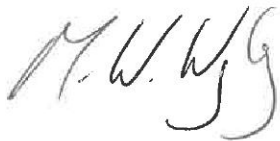
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Mr M Wigley
ACA
Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

Date:5/7/2021.....

R.S.P.C.A. (FYLDE BRANCH)

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	113,520	2,855	116,375	113,555
Other trading activities	3	18,810	-	18,810	23,022
Investment income	4	865	17	882	1,022
Total		<u>133,195</u>	<u>2,872</u>	<u>136,067</u>	<u>137,599</u>
EXPENDITURE ON					
Raising funds		1,841	-	1,841	1,749
Charitable activities					
Charitable activities		112,839	2,855	115,694	103,609
Total		<u>114,680</u>	<u>2,855</u>	<u>117,535</u>	<u>105,358</u>
NET INCOME		<u>18,515</u>	<u>17</u>	<u>18,532</u>	<u>32,241</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		378,890	47,658	426,548	394,307
TOTAL FUNDS CARRIED FORWARD		<u><u>397,405</u></u>	<u><u>47,675</u></u>	<u><u>445,080</u></u>	<u><u>426,548</u></u>

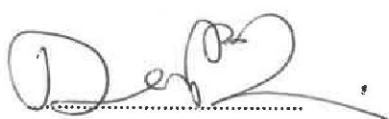
The notes form part of these financial statements

R.S.P.C.A. (FYLDE BRANCH)

**BALANCE SHEET
31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	72,926	-	72,926	63,997
CURRENT ASSETS					
Debtors	8	3,968	-	3,968	552
Cash at bank		332,428	47,675	380,103	364,095
		<u>336,396</u>	<u>47,675</u>	<u>384,071</u>	<u>364,647</u>
CREDITORS					
Amounts falling due within one year	9	(11,917)	-	(11,917)	(2,096)
NET CURRENT ASSETS		<u>324,479</u>	<u>47,675</u>	<u>372,154</u>	<u>362,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>397,405</u>	<u>47,675</u>	<u>445,080</u>	<u>426,548</u>
NET ASSETS		<u>397,405</u>	<u>47,675</u>	<u>445,080</u>	<u>426,548</u>
FUNDS	10				
Unrestricted funds				397,405	378,890
Restricted funds				47,675	47,658
TOTAL FUNDS				<u>445,080</u>	<u>426,548</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5/7/2021 and were signed on its behalf by:


D Timms - Trustee

The notes form part of these financial statements

R.S.P.C.A. (FYLDE BRANCH)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

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.

Going concern

The accounts are prepared on the going concern basis, despite the impact Covid 19 throughout the year the charity has made a net surplus of £18,532 and in addition to this has total funds of £445,080. The trustees are therefore confident that the charity will continue in existence for at least 12 months from the date of this report.

Income

All income including donations, legacies and grants 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.

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.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on cost

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.

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	32,290	10,382
Legacies	46,057	76,080
Grants	28,028	27,093
Sundry Income	10,000	-
	<u>116,375</u>	<u>113,555</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Cat Trust	2,855	-
Other grants	25,173	27,093
	<u>28,028</u>	<u>27,093</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop income	18,655	23,022
Social lotteries	155	-
	<u>18,810</u>	<u>23,022</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest & dividends	882	1,022
	<u>882</u>	<u>1,022</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,555	-	113,555
Other trading activities	23,022	-	23,022
Investment income	998	24	1,022
Total	137,575	24	137,599
EXPENDITURE ON			
Raising funds	1,749	-	1,749
Charitable activities			
Charitable activities	103,609	-	103,609
Total	105,358	-	105,358
NET INCOME	32,217	24	32,241
RECONCILIATION OF FUNDS			
Total funds brought forward	346,673	47,634	394,307
TOTAL FUNDS CARRIED FORWARD	378,890	47,658	426,548

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2020	87,665	-	13,223	-	100,888
Additions	-	8,203	-	3,016	11,219
At 31 December 2020	87,665	8,203	13,223	3,016	112,107
DEPRECIATION					
At 1 January 2020	26,681	-	10,210	-	36,891
Charge for year	1,753	68	301	168	2,290
At 31 December 2020	28,434	68	10,511	168	39,181
NET BOOK VALUE					
At 31 December 2020	59,231	8,135	2,712	2,848	72,926
At 31 December 2019	60,984	-	3,013	-	63,997

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
VAT	3,593	31
Prepayments	375	521
	<u>3,968</u>	<u>552</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>11,917</u>	<u>2,096</u>

10. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	378,890	18,515	397,405
Restricted funds			
Protection of Cats in Cleveleys	47,658	17	47,675
TOTAL FUNDS	<u>426,548</u>	<u>18,532</u>	<u>445,080</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	133,195	(114,680)	18,515
Restricted funds			
Protection of Cats in Cleveleys	17	-	17
Cat Treatment fund	2,855	(2,855)	-
	<u>2,872</u>	<u>(2,855)</u>	<u>17</u>
TOTAL FUNDS	<u>136,067</u>	<u>(117,535)</u>	<u>18,532</u>

R.S.P.C.A. (FYLDE BRANCH)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	346,673	32,217	378,890
Restricted funds			
Protection of Cats in Cleveleys	47,634	24	47,658
TOTAL FUNDS	<u>394,307</u>	<u>32,241</u>	<u>426,548</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,575	(105,358)	32,217
Restricted funds			
Protection of Cats in Cleveleys	24	-	24
TOTAL FUNDS	<u>137,599</u>	<u>(105,358)</u>	<u>32,241</u>

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

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	346,673	50,732	397,405
Restricted funds			
Protection of Cats in Cleveleys	47,634	41	47,675
TOTAL FUNDS	<u>394,307</u>	<u>50,773</u>	<u>445,080</u>

R.S.P.C.A. (FYLDE BRANCH)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

10. 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 £	Movement in funds £
Unrestricted funds			
General fund	270,770	(220,038)	50,732
Restricted funds			
Protection of Cats in Cleveleys	41	-	41
Cat Treatment fund	2,855	(2,855)	-
	<u>2,896</u>	<u>(2,855)</u>	<u>41</u>
TOTAL FUNDS	<u>273,666</u>	<u>(222,893)</u>	<u>50,773</u>

11. RELATED PARTY DISCLOSURES

The Branch made purchases during the year from RSPCA National Branch of £621 and also made branch contributions of £3,308.

12. RESTRICTED FUNDS

The Fylde Branch restricted funds were set out in a legacy received by the Branch in which the benefactor stipulated that the money must be used for the sole purpose of looking after cats in the area of Cleveleys, Lancashire.

13. INDEPENDENT EXAMINERS FEE

Accountancy costs were £1,655 during the period, this consisted of £655 for the independent examination and £1,000 for preparation of the accounts which was also paid to the independent examiner.

R.S.P.C.A. (FYLDE BRANCH)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,290	10,382
Legacies	46,057	76,080
Grants	28,028	27,093
Sundry Income	10,000	-
	<hr/>	<hr/>
	116,375	113,555
Other trading activities		
Shop income	18,655	23,022
Social lotteries	155	-
	<hr/>	<hr/>
	18,810	23,022
Investment income		
Interest & dividends	882	1,022
	<hr/>	<hr/>
Total incoming resources	136,067	137,599
EXPENDITURE		
Other trading activities		
Purchases	1,841	1,749
Charitable activities		
Wages	54,991	52,054
Rates and water	572	761
Insurance	689	689
Light and heat	1,372	1,349
Telephone	919	877
Postage and stationery	500	269
Advertising	38	3
Other costs	1,822	717
Veterinary fees	15,591	17,577
Animal feed and boarding	28,568	20,601
RSPCA branch contribution	3,308	1,378
Repairs & renewals	1,151	1,857
Freehold property	1,753	1,753
Improvements to property	68	-
Fixtures and fittings	301	335
Computer equipment	168	-
	<hr/>	<hr/>
	111,811	100,220
Support costs		
Finance		
Bank charges	76	-

This page does not form part of the statutory financial statements

R.S.P.C.A. (FYLDE BRANCH)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	2020 £	2019 £
Finance		
Governance costs		
Professional fees	2,142	1,719
Accountancy fees	1,665	1,670
	<u>3,807</u>	<u>3,389</u>
Total resources expended	<u>117,535</u>	<u>105,358</u>
Net income	<u>18,532</u>	<u>32,241</u>

This page does not form part of the statutory financial statements

