



RSPCA Darlington  
& District Branch  
Registered Charity No. 232264

## RSPCA Darlington and District Branch

### Trustees' Annual Report

For the Year Ending 31<sup>st</sup> December 2022

#### Reference and Administrative details:

Registered Charity Number: 232264

Trustees:

- S. Alcorn-Davenport – Website/Facebook Co-ordinator/  
Regional Representative
- R. Toothill – Branch Treasurer
- K. Hunton – Admin
- R. King - Admin
- S.M. McLaren – Animal Welfare Coordinator, Fosterer,  
Home Visitor
- L. Moore – Secretary/Admin, Events/Fundraiser coordinator,  
Fosterer/Bookkeeper/Volunteer coordinator
- J. Dean – Cat Hub Treasurer (retired 31<sup>st</sup> Dec 2022)
- M. Nicholson - Fundraiser

Branch Partnership Manager S. Mason (BPM)

Principle Address: RSPCA Darlington & District Branch  
PO Box 200, Richmond  
North Yorkshire, DL10 9DN

Tel: 079723 68602 (Branch answering machine)  
RSPCA Emergency 24 hour helpline: 0300 1234 999

Web: [www.rspca-darlington.org.uk](http://www.rspca-darlington.org.uk)  
Email: [admin@rspca-darlington.org.uk](mailto:admin@rspca-darlington.org.uk)

Independent Examiners: Momentum Taxation & Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby, Richmond,  
North Yorkshire, DL10 5NY

Bankers:

- Lloyds Bank (General & Clinic accounts)  
PO Box 1000, Andover, BX10 1LT
- National Savings Investments Bank (Reserve account)  
Glasgow G58 1SB
- Redwood Bank Ltd (reserves transferred from NSIB)  
Nexus Building Broadway, Letchworth Garden City, SG6 3TA



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## **The Branch Trustees hereby present their Report and Accounts for the year ended 31<sup>st</sup> December 2021**

### **Structure, Governance and Management**

The Darlington & District Branch is constituted as an unincorporated association, which operates as an autonomous branch of the National RSPCA subject to its rules for branches. The Branch operates within a national network of organisations that pursue the same objectives as the Royal Society for the Prevention of Cruelty to Animals (RSPCA). The network comprises independent branches operating within a defined geographical area for the purposes of fundraising and the provision of animal care and treatment. A regional structure also exists on a national basis, which provides a team of specialist Inspectors and co-ordinates policies and objectives of the branches. National, regional and branches meet regularly in pursuit of their common aims.

Trustees are elected from eligible Members, at the AGM and are briefed on their responsibilities and specific roles which they may be taking on. Meetings are held at 6 weekly intervals usually, to agree the day to day running of the Branch. The Trustees are responsible for the detection and prevention of fraud and other irregular activities. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Charity. They actively review operational, financial and business risks and confirm they have systems to mitigate any potential risks such as:

- Loss of reputation through fraud or error
- Loss of income through fraud or error
- Insufficient funds to cover the costs of animal welfare activities

### **Recruitment of Trustees:**

A standard procedure is followed in recruiting Trustees. Nomination papers are sent to every member of the Branch area, with a date for their return. The candidates must have 2 signed members of the Branch as nominees. At the AGM there must be 5 members elected by ballot papers for the Branch to be recognised as a committee and at least 5 members should be present at the AGM.

### **Reserves Policy**

The policy of the Branch is to maintain 12 – 18 months unrestricted expenditure. As the Charity relies on donations and legacies, which can fluctuate year to year, it is felt prudent to maintain these reserves at this level so, to continue the animal welfare work carried out by the Branch.



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## Objectives and Activities

The main object of the Branch is to promote the work of the National RSPCA Society in promoting kindness and lessening cruelty to animals by all lawful means, within our Branch area and in accordance with the policies of the Society.

The Trustees have reviewed the outcomes and achievements of the Branch objectives and activities for the year to ensure they remain focussed on the Charity's aims and continue to deliver benefits to the public. The Trustees have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission which can be illustrated as follows:

- The Branch works closely with the National Society and generates its own funds to help and care for animals which need assistance within our local area.
- Subsidised veterinary treatment is provided via the Branch voucher scheme to enable animals to attend a veterinary consultation or be neutered, or microchipped, when they are owned by Members of the Public who receive benefits. The Branch also financially supports, abused, abandoned and neglected local animals so they can receive veterinary treatment when rescued by our Inspectorate. During 2022 Branch Veterinary treatments amounted to £9595.23, which covered Inspectorate animals and those members of the public assisted via the Branch animal welfare scheme. The RSPCA Cat Rehoming Hub financial support amounted to £12,000.00 and Great Ayton Animal Centre and Felledge Animal Centre financial support amounted to £1,423.70p and fostering amounted to £1,389.46p
- Responsible pet ownership is promoted by the Branch via a subsidised voucher scheme, for the neutering and microchipping of animals, owned by earners on low-income, which helps to lessen the numbers of unwanted puppies and kittens and helps lost/stolen dogs to be returned to their owners.
- As promoted and supported by the RSPCA, the Branch ventured into Volunteer Speaking in 2019. Unfortunately, due to Covid 19 restrictions no talks were given throughout 2020 and 2021 and this trend followed on into 2022. We're advertising talks to be given during 2023 and promoting good animal welfare on our Facebook page and we gave out information to the students at Queen Elizabeth College, Darlington and at the fundraising events we held.



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Many wild animals become entangled in litter which has been discarded by humans. Litter can cause injury or death to those tangled up in it. The Branch worked with Richmond District Council to collect litter from one hedge approximately 300 meters in length. We gathered 11 bags of rubbish and a child's broken scooter in 3 hours.

- When possible, the Branch supports the local Inspectors by fostering dogs and cats/kittens. The animals are cared for by our foster carers then, neutered, micro-chipped, vaccinated and given flea and worm treatments, in readiness for adoption when potential adopters come along. The Branch carries out home visit checks to ensure the animal is adopted into an environment where the animal and the adopter are suitably matched.
- RSPCA Darlington & District Branch and RSPCA Cat Rehoming Hub provide volunteering opportunities for those who wish to support our work. Volunteers can become trustees, fundraisers, helpers at events, cat or dog foster carers, volunteer speakers or social media administrators. The activities mentioned benefit local people by providing voluntary work, which is compassionate and rewarding, in helping the Branch, Cat Rehoming Hub and local needy animals.
- Tesco at Catterick Garrison very kindly placed an animal food collection bin in-store for us, between May and December 2022, collecting 719 kg of animal food donations from their customers. This was shared between our Inspectorate and Cat Rehoming Hub. The Inspectors take food out, on their vans, to needy animals which they attend to. Food and litter given to the Cat Rehoming Hub foster carers helps them to look after their foster cats and kittens.



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Via the Pets at Home VIP voucher scheme, the Branch was given over £2,000 of food for cats and dogs and litter for cats. This was shared between Inspectorate animals and the Cat Rehoming Hub with a small amount being used for Branch foster kittens.



- The Branch attended the following fundraising events and collection boxes  
Totalling £1,341.27 and we would like to thank the undermentioned businesses for their help.

Wensleydale Agricultural Show £240  
Darlington street collection £121.43p  
Richmond Christmas Fair £138.40p  
Brompton shop & PO £103.73  
Chilton Trust £250

Reeth Agricultural Show £164.70  
Hurworth Fair £217.51p  
Richmond street collection £80.38  
Art shop Richmond £13.69  
Ziffit books £25.12

We would also like to thank Individual members of the public for their very kind and generous donations

Mr. & Mrs Adams, Mr. Fisher, D. Pentland, E. Lowe, L Schorter, J.E.Taylor,  
V. K. Saddler, E. Shaw, B Stairmand and G. Crawford. Their kind donations totalled  
£3,426.55p.



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### **RSPCA Cat Rehoming Hub**

The Inspectorate work incredibly hard in rescuing as many cats as possible and place them in the RSPCA Cat Rehoming Hub, which opened in 2018. Since opening, the number of cats including ferals, rehomed or rehoused from the Cat Rehoming Hub is 1,251. At one point there were 85 cats in foster care!

Cats and kittens are cared for by foster carers prior to rehoming. There are currently 28 active volunteers, most but not all of whom are fosterers. Many take on additional volunteer roles including drivers, event organisers, social media, website, home checkers and administration roles.

The Cat Rehoming Hub raises funds to help cover costs including specific fundraising campaigns for individual cats on social media and attending local fundraising events. The events team have also attended, a number of local fundraising events and raised the following:

Denes Family Fun Day £125	Wensleydale Show £190.98p
Reeth Show £112.18p	Thornaby Show £167
Hurworth Country Show £271	Tees Cottage Christmas Market £264.37p
Cockerton Community & Business Group Christmas Fayre £108.60p	

The Cat Rehoming Hub is currently in the process of seeking permission to build a 10 pod Cattery to support and supplement the fostering team. Middlesbrough, Stockton, Northallerton and Darlington Branches give financial and practical support to the Cat Rehoming Hub project annually.





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### **Our local Inspectorate**

The RSPCA local Inspectorate Team covers a very large area of Durham, Bishop Auckland, Newton Aycliffe, Stockton, Middlesbrough, Barnard Castle, Sunderland, Hartlepool, Darlington and Richmond and all the villages in between. They are kept busy every day in rescuing, abused, abandoned and neglected animals, placing them within foster care and RSPCA centres, from which they are then, rehabilitated and then rehomed when the time is right for that animal.

Our Inspectors have worked through difficulties over the past few years, in dealing with Covid 19, Avian Flu and the cost-of-living crisis but they tirelessly continue to rescue many abandoned, neglected, abused and injured animals. They also help the animals belonging to members of the general public, who are facing difficulties at certain points in their own lives.

### **Time given by our Trustees was accrued across the year by;**

- Attending Trustee meetings, RSPCA Cat Rehoming Hub meetings, RSPCA Regional meetings and conferences online.
- Selling books online, which we would normally have sold at fundraising events, but book sales have reduced at events over the past few years.
- Fostering kittens and 1 dog which we took into our care during 2022. Fostering kittens just a few weeks old without their mother takes up many, many hours and fostering dogs who have injuries or health conditions also takes up lots of time.
- Social media and website work, advertising volunteer posts, promoting our Branch and activities as well as giving out leaflets to members of the public, to promote good animal husbandry. The RSPCA Cat Rehoming Hub cats and kittens are promoted on our Facebook page when they are ready to be adopted into new homes. They are health checked, neutered, microchipped, vaccinated and given flea and worm treatments before adoption.



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- Taking reports and questions from the public about animals not being cared for properly. Some of these are referred to our National Control Centre and passed to our Inspectors who are called out to assist the animals.
- Taking phone calls/emails from members of the public requesting financial help towards Veterinary consultations or having their animal neutered or microchipped, when their owners are on certain benefits or on low income.
- Collecting and delivering animal foods to our Inspectorate, so they can help the animals they are called to. Food deliveries are also shared with the RSPCA Cat Rehoming Hub, to help the foster carers feed their foster cats and kittens.
- Administration which covers many duties, such as phone calls, writing letters and emails to Trustees, Volunteers, businesses, members of the general public, veterinary establishments, RSPCA offices and our National Control Centre. Keeping accounts up to date, checking volunteer applications forms and obtaining references, updating social media accounts, keeping necessary official paperwork up to date to comply with RSPCA and Branch policies and Charity Commission guidelines.

Many thanks go to Karen, Sheila, Stacy, Ruth, Richard, John, Joan, Lisa and Linda who have helped with admin, finances, social media, fostering, driving, fundraising events and selling books online.

- **Fostering**

During 2022 we cared for 19 kittens, who were picked up when they were tiny and without their mothers.



The Branch fostered 1 injured dog for our Inspectorate. He's been doing well and has a new and loving home to go to.





Having cats neutered is important, especially when they are allowed to roam, outdoors. Neutering is beneficial for the mother's welfare but also for all the kittens, who can be born outdoors, in obscure places with little chance of survival especially, when their mother isn't with them anymore. Neutering would help to stop some of this terrible suffering and our Branch may be able help, make a contribution, to owners, on low income/benefits, to have their cats neutered or microchipped.

### **RSPCA Summary of Animal Welfare 2022 – RSPCA Cat Rehoming Hub & Darlington Branch**

Darlington Branch area had the following uptake for welfare assistance from the general public, as well as the number of cats/kittens which were rescued by our Inspectors and taken to our Cat Hub where they are lovingly cared for until they are ready for adoption.

	Dogs	Cats	Rabbits	Other	Total
Welfare Assistance	26	29	0	0	55
Welfare Neutering	37	144	4	0	185
Feral Cats					
Micro-chipping	6	109	0	0	115
Home Visits		101			101
Wildlife				1 released	

Several injured, small wildlife animals were picked up and taken to the vets but unfortunately only 1 was well enough to be re-released back into the wild.

### **Future Plans**

- Education – be able to give talks again to promote good animal welfare practices
- Promotions – to raise the profile of the Branch, the Cat Rehoming Hub and the RSPCA National Society
- Fostering – to give more animals an alternative caring place to stay whilst in our care
- Events/Fundraising – to raise as much money as possible to support animal welfare activities
- Food collections - to help feed the animals within our care
- Continue to support the wonderful work of the Cat Rehoming Hub and our Inspectorate.

### **Financial Review:**

General a/c and Clinic a/c income for 2022	- £31,440
General a/c and Clinic a/c expenditure for 2022	- £25,000
Cat Hub a/c income for 2022	- £84,873
Cat Hub a/c expenditure for 2022	- £76,439



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Included in the income is the RSPCA “Door to Door” collection figure for 2022 of £23,218.00p, which is given by RSPCA National Society, to Branches all over the country, to help enable them to carry out the animal welfare work which they do.

### **Statement of Trustees’ Responsibilities**

The law in England and Wales requires the Trustees to prepare financial statements for each financial year, which gives a true and fair record of the affairs of the Charity, the incoming resources and application of resources for that period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and consistently apply them
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether application accounting standards have been followed
- disclose and explain the financial statements
- prepare the financial statement on a going concern basis unless it is inappropriate to presume that the charity will continue in operation
- copies of the Branch accounts are available upon request from the Branch Secretary





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## Thank you

Thanks as always, go to Mark Gent our Chief Inspector and his busy team for the incredible animal welfare work that they carry out daily. Thanks also go to our BPM Sarah Mason who has worked consistently throughout the year to help the Branch and the Cat Rehoming Hub overcome hurdles and move forward. Thank you to Sophie Moran-Barker, who is incredibly committed to the work she carries out for the Cat Rehoming Hub. We'd also like to thank all Veterinary Surgeries who work alongside us, particularly when they too have had difficult times to work through.

Many thanks go to the supermarkets who allow us to install food donation bins on their premises and to their customers who donate animal foods to us.

Pets at Home have been most generous in donating VIP vouchers to the Branch. The vouchers have been spent on animal foods and litter and dog leads. Last but not least, thanks go to all of our Trustees and Volunteers who have put in many hours of their unpaid time for the Branch, equating to **4 full time paid workers across the year. The Cat Hub volunteers have also given many, many hours, of their unpaid time too.** Without the help of dedicated volunteers and the generous donations given by the great British public, Branches could not carry out the animal welfare work which they do, so a very BIG THANK YOU to everyone who has been involved.

## Volunteer Enquiries

Please contact us at:

Email: [admin@rspca-darlington.org.uk](mailto:admin@rspca-darlington.org.uk)

Facebook: RSPCA Darlington & District Branch

Thank you on behalf of the Trustees of RSPCA Darlington & District Branch

Linda Moore  
Branch Secretary



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3 May 2023

## **CAT HUB ANNUAL REPORT 2022 to be included with branch annual reports**

The RSPCA Cat Rehoming Hub (Cat Hub) is a project run by RSPCA branches in the Tees Valley, County Durham and North Yorkshire to care for and rehome cats rescued by RSPCA officers.

Branches which support the Cat Hub are North Teesside Branch, Northallerton, Thirsk and the Dales Branch, Middlesbrough South Tees & District Branch, and Darlington and District Branch which also administers the Cat Hub.

Each branch contributes financially to the Cat Hub, and Cat Hub volunteers also fundraise under the Darlington Branch charity number.

The Cat Hub project is led by Mark Gent, Chief Inspector for Durham/Cleveland Inspectorate Group and is overseen by a Steering Group made up of one member of each of the participating branches. It employs a full-time Rehoming Coordinator – Sophie Moran-Barker – who oversees intake, rehabilitation and rehoming of cats and kittens collected by RSPCA Animal Rescuers. She also recruits and manages volunteers to help foster cats, fundraise, undertake social media and website promotion and carry out home checks etc.

All cats rehomed are health checked, vaccinated, treated for fleas and worms, microchipped and neutered, and all prospective owners are carefully matched to cats and home checked before they can adopt.

The Cat Hub project was established in April 2018 to increase local branches' intake of cats collected by Inspectors. The initial aim of the Cat Hub project was to take in a minimum of 120 cats a year, using a local cattery and fosterers to care for them.

In April 2022 the Cat Hub rehomed its 1,000<sup>th</sup> cat, when Julian Norton, the Yorkshire Vet, visited the cattery and together with Mark Gent handed over rescue cat Hugo to new owners the Pegg family. Rehoming an average of 250 cats a year makes the Cat Hub one of the most successful cat rehoming centres in the country.



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(l-r) Yorkshire Vet Julian Norton with Jean Pegg, Hugo the cat and RSPCA Chief Inspector Mark Gent

2022 saw the Cat Hub face a major challenge when the privately run cattery, which provided 20 pods for the Cat Hub, proposed to increase its fees significantly and then terminated its contract in July.

While searching for an alternative cattery the Cat Hub launched a campaign to recruit many more foster carers and by July had enough to transfer all the cats from the cattery to foster care.

This change in method of operation could have resulted in a significant fall in the number of cats rehomed, but by the end of 2022, 219 cats had been found new homes, and 21 foster carers, supported by some members of the local Inspector team, were looking after cats in their own homes.

In fact the Cat Hub cared for more cats than ever before in 2022, with an average of 70 cats in care at any one time. Very many thanks must go to all our fabulous foster carers, old and new, who have



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helped so much this year – Jean, Julie, Emma, Josie, Chantel, Madelaine, Helen, Joanne and Paul, Fiona, Kelly, Karen, Laura, Rachel, Clare, Amy, Sarah, Hollie, Terri-leigh, Alex and Liz, Debbie, Zoe, Ruth, Anna and Jonathan. The foster group has been especially generous in sharing knowledge and supporting each other as they care for cats and kittens.

The move to foster care also increased the need for volunteer drivers, as Cat Hub foster cats are now much more widespread across the area covered by the four RSPCA branches. They help Sophie transport cats to and from vets and deliver supplies of food and litter.

We recruited many more volunteer drivers in 2022. Many thanks to Alex and Liz, Andrew and Rhian, Chantel, Dani, Hollie, Jean and Andrew, Anna and Jonathan, Josie, Madelaine, Sarah and Zoe. Despite all their efforts, it was clear that Sophie was spending too much time transporting cats, so the decision was made to recruit a dedicated part-time driver who started work in January 2023.

Funds have been secured from within the RSPCA to build a new 10 pod cattery which will be managed for the Cat Hub at a private cattery. We hope that this will be operating from mid-2023 onwards.

2022 saw the Cat Hub deal with a large number of kittens, either coming in very young, with, or without mothers, or born into our care as we took in more pregnant cats.



We also found homes for a number of older cats which are traditionally harder to place, such as 15 year old Dave and his eight year old companion Elsa, and 17 years female cat Windixy and her companion, 10 year old Tommy Lee.





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Dave and Elsa in their new home

We also rehomed a number of feral cats and cared for a number of cats which required significant and long term medical treatment. These included two cats, Eliza and Autumn, who both recovered from life threatening conditions, thanks largely to the care and persistence of the foster carers who looked after them.



Eliza and Autumn

Eliza was rescued as a stray by the RSPCA with a severe collar injury under her front leg and Autumn was signed over with a severe skin condition. Both successfully found new homes after more than 12 months in our care.



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Thank you very much to all the vets practices, especially Darlington Vet Clinic, Jacqui Patersons Vets and Stanhope Park Vets, who worked with us to provide vaccinations, microchipping and neutering, as well as much more complex care and treatments.

In 2022 we took in a total 243 cats from the following branch areas:

Darlington	88
North Teesside	48
Middlesbrough	80
Northallerton	27

During 2022, we rehomed 219 cats. Each required a home check. The majority were carried by Linda, helped by Sophie and Jonathan. We are training new home checkers for 2023 to relieve some of the burden from Linda, to whom we are very grateful for all her hard work.

Rehoming so many cats each year relies on good awareness of the Cat Hub, so many thanks to Jonathan for posting cats onto the website and running the Cat Hub's social media accounts. At present the Cat Hub has more than 6,000 followers on Facebook, more than 1,000 on Instagram and more than 300 on Twitter. Thank you, too, to John for supplying our IT services.

Jean and Linda, supported by Linda Moore from the Darlington Branch, attended seven shows throughout the year, boosting awareness of the Cat Hub, and raising more than £1200.



(l-r) Jean with Linda Moore at Cockerton Christmas Fayre

Volunteers were also active in placing Cat Hub cards and posters on community noticeboards and in shops and in asking vets practices, shops and local businesses if they would become a donation collection point for us.



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By the end of the year we had collection points in Stanhope Park Vets, Burts Carpets in Darlington, Darlington Vet Clinic, Morrisons' Morton Park store, Tesco in Eaglescliffe and in Cummins offices in Darlington. Donations of food and litter play a key role in helping us reduce outgoings.



Donation bin in Tesco in Eaglescliffe

We have been especially successful in recruiting new volunteers this year and, we hope, building them into a community thanks to regular meetings, our Messenger groups and a Christmas Party! We look forward to recruiting more in 2023 to help us continue our vital work.

Once again in 2022 the Cat Hub's volunteers raised more than £10,000. Thank you to everyone who donated to our fundraising campaigns on our JustGiving pages, raising more than £6,500. Clare, a member of the local RSPCA Inspector team contributed a magnificent £846 by taking on the challenge of hiking 100 miles on the West Highland Way.

The Cat Hub weekly lottery also played a key role in raising funds, contributing more than £3,500 to our cause. Thank you very much to all the players who can win prizes of up to £25,000 for a £1 ticket each week, and thanks to Jonathan for administering the lottery, helped by Linda Moore and Stacey.



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In 2022 it cost £76,439 to operate the Cat Hub. This was significantly lower than £91,110 which it cost in 2021, as we left our cattery and moved to a full time foster operation. Annual expenditure will increase in 2023 to more than £100,000, as we take on a part-time driver and return to a cattery.

Due to the cost of living crisis, donations were down in 2022 and income fell by some £4,000. The Cat Hub's full income and expenditure figures form part of the Darlington and District Branch Accounts.

In 2023 with the cost of living crisis continuing, coupled with high inflation, the Cat Hub will require even more donations and will start to make approaches to Charitable Trusts for help with funding.

### **Thank You**

Thank you very much to Sophie, our marvellous Rehoming Coordinator, who runs the Cat Hub and works tirelessly caring for the cats and finding them new homes. She is the lynchpin of the Cat Hub and so dedicated she dreams about cats! Her hard work is very much appreciated.

Thank you to RSPCA Chief Inspector Mark Gent and his incredible team of Animal Rescuers who continue to support the Cat Hub on a daily basis, transporting cats and helping out when the need arises.

Many thanks to Linda Moore, Secretary of the Darlington Branch, who undertakes all the administration for the Cat Hub and who has also attended all our events. Many thanks also to our supporting branches, their trustees, the members of the Steering Group and BPM Sarah Mason.

Finally, many thanks to all our staff, volunteers, donors, supporters and followers. We could not do it without you!

Further information about the Cat Hub is available at [www.cathub.co.uk](http://www.cathub.co.uk)



# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC EXPENDITURE ACCOUNT 2022

Cheque Date	Payee	Chq No Ref	File No.	Total Paid	RSPCA Gt Ayton	RSPCA Felledge	Fostering	Inspector Welfare / Neutering	Branch Welfare/Neutering	Sub Total
	from 2021	3000								
	from 2021	2994								
	from 2021	2982								
Jan 13	Wilsons Vet Group	3004	1	34.36	0				34.36	34.36
Mar 07	Dton Vet Clinic	3005	2	20.00					20.00	20.00
Mar 07	Dton Vet Clinic	3006	3	70.00					70.00	70.00
	Void	3007	4	0.00						-
Jan 06	Stanhope Park	3008	5	405.52				314.50	91.02	405.52
Feb 10	Abbey Vets	3009	6	30.00				30.00		30.00
Feb 08	VetsForPets Darlington	3010	7	106.32				106.32		106.32
Jan 27	PetCo	3021	8	24.98				24.98		24.98
Feb 14	Stanhope Park	3022	9	246.50				246.50		246.50
Feb 14	Stanhope Park	3023	10	53.56				53.56		53.56
	Void	3024	11	0.00						-
Feb 19	Tees Vet	3025	12	50.00				50.00		50.00
Feb 19	Forest House	3026	13	40.00					40.00	40.00
Feb 22	Wilsons Vet Group	3027	14	26.32					26.32	26.32
Feb 22	Jacqui Paterson	3028	15	358.88				358.88		358.88
Feb 22	Fell Edge	3029	16	697.50		697.50				697.50
Feb 26	VetsForPets Catterick	3030	17	130.76			130.76			130.76
Mar 10	Dton Vet Clinic	3031	18	154.57				154.57		154.57
Mar 20	Stanhope Park	3032	19	578.47				423.00	155.47	578.47
Mar 20	Great Ayton	3033	20	724.20	724.20					724.20
Apr 05	Stanhope Park	3034	21	34.20				34.20		34.20
Apr 05	Stanhope Park	3035	22	700.00				700.00		700.00
Apr 04	Grange Vets darlington	BACS	FPO1	56.00				56.00		56.00
Apr 04	Darlington Vet Clinic	BACS	FPO2	40.00					40.00	40.00
Apr 19	Vets4Pets	BACS	FPO3	61.38				61.38		61.38
Apr 24	Fell Edge	3036	23	61.00				61.00		61.00
May 06	VetsForPets Darlington	3037	24	50.00					50.00	50.00
May 10	Jacqui Paterson Vets	BACS	FPO4	608.81			608.81			608.81
May 19	Darlington Vet Clinic	BACS	FPO5	69.50				69.50		69.50
Jun 01	Darlington Vet Clinic	BACS	FPO6	57.50				57.50		57.50
Jun 01	Medivet	BACS	FPO7	101.27					101.27	101.27
Jul 04	Jacqui Paterson Vets	BACS	FPO8	102.06			102.06			102.06
Jul 26	Castle Vets	BACS	FPO9	168.88					168.88	168.88
Jul 26	Darlington Vet Clinic	BACS	FPO10	44.20					44.20	44.20
Jul 28	Payee Sore Paws Vet	3038	25	30.00					30.00	30.00

Aug 05	Vets4Pets	3039	26	<b>100.43</b>			100.43			<b>100.43</b>
Aug 15	Forest House	3040	27	<b>50.01</b>				50.01		<b>50.01</b>
Aug 30	Castle Vets	BACS	FPO11	<b>40.00</b>					40.00	<b>40.00</b>
Aug 30	Wilsons Vet Group	BACS	FPO12	<b>127.87</b>					127.87	<b>127.87</b>
Sep 26	Darlington Vet Clinic	BACS	FPO13	<b>30.00</b>				30.00		<b>30.00</b>
Oct 05	Castle Vets	BACS	FPO14	<b>30.00</b>					30.00	<b>30.00</b>
Nov 01	VetsForPets Darlington	BACS	FPO15	<b>41.00</b>					41.00	<b>41.00</b>
Nov 01	Wilsons Vet Group	BACS	FPO16	<b>105.00</b>					105.00	<b>105.00</b>
Nov 14	Darlington Vet Clinic	BACS	FPO17	<b>10.06</b>					10.06	<b>10.06</b>
Nov 14	Castle Vets	BACS	FPO18	<b>72.00</b>				72.00		<b>72.00</b>
Nov 14	Darlington Vet Clinic	BACS	FPO19	<b>13.50</b>					13.50	<b>13.50</b>
Nov 15	XMAS FAIR RICHMOND	BACS	FPO20	<b>60.00</b>					60.00	<b>60.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO21	<b>38.62</b>					38.62	<b>38.62</b>
Nov 24	Darlington Vet Clinic	BACS	FPO22	<b>20.00</b>					20.00	<b>20.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO23	<b>60.00</b>					60.00	<b>60.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO24	<b>80.00</b>					80.00	<b>80.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO25	<b>38.62</b>					38.62	<b>38.62</b>
Nov 24	Darlington Vet Clinic	BACS	FPO26	<b>45.80</b>					45.80	<b>45.80</b>
Nov 24	Darlington Vet Clinic	BACS	FPO27	<b>10.00</b>					10.00	<b>10.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO28	<b>60.00</b>					60.00	<b>60.00</b>
Nov 24	Darlington Vet Clinic	BACS	FPO29	<b>295.32</b>				295.32		<b>295.32</b>
Nov 24	Scott Mitchell	BACS	FPO30	<b>150.30</b>				150.30		<b>150.30</b>
Nov 28	Medivet D'ton	BACS	FPO31	<b>45.16</b>					45.16	<b>45.16</b>
Nov 28	Medivet D'ton	BACS	FPO32	<b>250.00</b>					250.00	<b>250.00</b>
Nov 28	Medivet D'ton	BACS	FPO33	<b>22.48</b>					22.48	<b>22.48</b>
Nov 28	Medivet D'ton	BACS	FPO34	<b>66.72</b>				66.72		<b>66.72</b>
Nov 28	Medivet D'ton	BACS	FPO35	<b>42.59</b>					42.59	<b>42.59</b>
Nov 28	Medivet D'ton	BACS	FPO36	<b>60.00</b>					60.00	<b>60.00</b>
Nov 28	Medivet D'ton	BACS	FPO37	<b>45.08</b>					45.08	<b>45.08</b>
Nov 28	Medivet D'ton	BACS	FPO38	<b>728.48</b>					728.48	<b>728.48</b>
Nov 28	Medivet D'ton	BACS	FPO39	<b>133.99</b>			133.99			<b>133.99</b>
Dec 05	Medivet D'ton	BACS	FPO40	<b>180.17</b>			180.17			<b>180.17</b>
Dec 05	Medivet D'ton	BACS	FPO41	<b>69.54</b>			69.54			<b>69.54</b>
Dec 05	Medivet D'ton	BACS	FPO42	<b>63.70</b>			63.70			<b>63.70</b>
Dec 05	Sore Pws	BACS	FPO43	<b>250.00</b>					250.00	<b>250.00</b>
Dec 19	Wilsons Vet Group	BACS	FPO44	<b>30.00</b>				30.00		<b>30.00</b>
Dec 19	Wilsons Vet Group	BACS	FPO45	<b>43.30</b>				43.30		<b>43.30</b>
Dec 28	Wilsons Vet Group	BACS	FPO46	<b>106.91</b>				106.91		<b>106.91</b>
Dec 28	Vets4Pets Catterick	BACS	FPO47	<b>76.23</b>					76.23	<b>76.23</b>
Dec 28	Vets4Pets Catterick	BACS	FPO48	<b>50.59</b>					50.59	<b>50.59</b>
				<b>9680.21</b>	<b>724.20</b>	<b>697.50</b>	<b>1389.46</b>	<b>3,646.45</b>	<b>3222.60</b>	<b>9680.21</b>



# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC INCOME ACCOUNT 2022

Date	Payer Reference	Total Received	Donations	Transfer from General A/C	Sub Total
Feb 23	Amazon	20.81	20.81		20.81
Mar 21	Transfer from General account	5000.00		5000.00	5,000.00
May 09	Amazon	9.84	9.84		9.84
Aug 16	Amazon	10.66	10.66		10.66
Nov 15	Amazon	21.36			21.36
Nov 24	Transfer from General account	60.00		60.00	60.00
Nov 28	Transfer from General account	4000.00		4000.00	4,000.00
					0.00
					0.00
					0.00
		9,122.67	41.31	9,060.00	9,122.67

[illegible]

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## GENERAL EXPENDITURE 1st Jan - 31st Dec 2022

Cheque Date	Payee	Chq No Ref	File No.	Total Paid	Redwood	Fostering	Office Exp / Branch Phone/Royal Mail stamps	Marketing	Goods	Room Hire	NS&I / Insur / Data Protection/ Accountant	Payments to HQ	Donations	Donation to Cat Hub	Transfer to Clinic	Sub Total
Jan 03	Office Expenses	2346	1	55.00			55.00									55.00
Jan 11	RSPCA Brch Insurance	2347	2	525.31							525.31					525.31
Jan 12	ICO	2348	3	40.00							40.00					40.00
Jan 20	Branch Contrn Cat Hub	2349	4	10000.00										10,000.00	-	10000.00
Jan 21	EE		DD 1	9.40			9.40									9.40
Feb 04	Tfr to Cat Hub		TFR1	862.50										862.50	-	862.50
Feb 14	Office Expenses	2350	5	27.50			27.50									27.50
Feb 14	Office Expenses	2351	6	14.87			14.87									14.87
Feb 21	EE		DD 2	9.40			9.40									9.40
Mar 21	EE		DD 3	9.40			9.40									9.40
Mar 21	Tfr to Clinic		TFR2	5000.00											5,000.00	5000.00
Mar 31	BITP Stall		FPO1	30.00				30.00								30.00
Mar 31	Wensleydale show	2352	7	93.00				93.00								93.00
Apr 18	RSPCA Branch contribution to HQ			110.00								110.00				110.00
Apr 19	Four Paws		FPO2	500.00									500.00			500.00
Apr 21	EE		DD 4	10.26			10.26									10.26
May 10	Office Expenses	2353	8	72.41			72.41									72.41
May 23	EE		DD 5	10.26			10.26									10.26
Jun 21	EE		DD 6	10.26			10.26									10.26
Jun 23	Momentum accountants		FPO3	126.00							126.00					126.00
Jul 08	Reeth Show	2354	9	75.00				75.00								75.00
Jul 21	EE		DD 7	10.26			10.26									10.26
Aug 11	Royal Mail PO box	2355	10	378.00			378.00									378.00
Aug 22	EE		DD 8	10.26			10.26									10.26
Sep 13	McAfee software	2356	11	129.99			129.99									129.99
Sep 21	EE		DD9	7.46			7.46									7.46
Oct 03	RSPCA Insurance refund	25.00	TFR3	25.00							25.00					25.00
Oct 21	EE	DD	DD10	7.98			7.98									7.98
Oct 18	Office Expenses	2358	13	168.00		168.00										168.00
Oct 19	Office Expenses	2359	14	71.84			71.84									71.84
Nov 21	EE	DD	DD11	7.98			7.98									7.98
Nov 24	Tfr to Clinic		TFR4	60.00											60.00	60.00
Nov 24	Tfr to Clinic		TFR5	4000.00											4,000.00	4000.00
Nov 28	RSPCA accident report books		FPO4	14.33							14.33					14.33
Nov 28	RSPCA Brch Insurance		FPO5	630.12							630.12					630.12
Dec 19	Tfr to Cat Hub		TFR6	2000.00										2,000.00		2000.00
Dec 21	EE		DD12	7.96			7.96									7.96
																0.00
																0.00
																0.00
																0.00
				25119.75	0.00	168.00	860.49	198.00	0.00	0.00	1360.76	110.00	500.00	12862.50	9060.00	25119.75

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2022

Date	Payer Reference	Total Received	RSPCA Subs / VAT Refund & door to door	Door to Door	Legacy	NSIB Int/Transfer/Re pay branch	Donations	Branch Donations via Cat Hub	Adoptions	Collection Boxes	To Be Tfr to cat Hub	Events / Fund Raising	Sub Total
Jan 04	E Shaw	60.00					60.00						60.00
Jan 10	B Stairmand	7.00					7.00						7.00
Jan 11	D Pentland. PIR 500406	5.00					5.00						5.00
Jan 11	E Lowe PIR 500406	10.00					10.00						10.00
Jan 17	RSPCA subs	40.50	40.50										40.50
Jan 17	G Crawford	10.00					10.00						10.00
Jan 31	RSPCA	873.50	11.00								862.50		873.50
Feb 01	E Shaw	60.00					60.00						60.00
Feb 14	RSPCA grant	1000.00	1,000.00										1000.00
Feb 15	G Crawford	10.00					10.00						10.00
Feb 15	L Schorter (PIR 500407)	500.00					500.00						500.00
Feb 15	Ziffit (PIR 500407)	8.26					8.26						8.26
Feb 18	D Pentland. PIR 500408	5.00					5.00						5.00
Mar 01	E Shaw	60.00					60.00						60.00
Mar 01	Brompton Shop (PIR 500409)	25.50								25.50			25.50
Feb 09	B Stairmand	7.00					7.00						7.00
Mar 09	B Stairmand	7.00					7.00						7.00
Mar 09	pets at Home	137.34					137.34						137.34
Mar 15	G Crawford	10.00					10.00						10.00
Apr 01	E Shaw	60.00					60.00						60.00
Apr 11	B Stairmand	7.00					7.00						7.00
Apr 14	RSPCA subs	40.00	40.00										40.00
Apr 19	G Crawford	10.00					10.00						10.00
Apr 22	500410 D penman	10.00					10.00						10.00
Apr 18	RSPCA grant	23218.00	23218.00										23218.00
May 03	E Shaw	60.00					60.00						60.00
May 04	500411 Brompton Shop	18.88					18.88						18.88
May 04	500412 Chilton Trust	250.00					250.00						250.00
May 09	B Stairmand	7.00					7.00						7.00
May 12	500413	5.63					5.63						5.63
May 16	RSPCA No 1 RSPCA	92.50	92.5										92.50
May 16	G Crawford	10.00					10.00						10.00
May 25	500414 Lynn and Michael	500.00					500.00						500.00
Jun 17	RSPCA No 1 RSPCA	24.00	24.00										24.00
Jun 15	500415 J E Taylor	20.00					20.00						20.00
Jun 15	G Crawford	10.00					10.00						10.00
Jun 09	B Stairmand	7.00					7.00						7.00
Jun 01	E Shaw	60.00					60.00						60.00
Jul 01	E Shaw	60.00					60.00						60.00
Jul 11	B Stairmand	7.00					7.00						7.00
Jul 15	G Crawford	10.00					10.00						10.00
Jul 27	Dales Acadamies	158.81					158.81						158.81
Jul 29	RSPCA	25.00	25.00										25.00
Aug 01	E Shaw	60.00					60.00						60.00
Aug 09	B Stairmand	7.00					7.00						7.00
Aug 11	500416 D Pentland	5.00					5.00						5.00
Aug 11	500416 Ziffit books	13.43					13.43						13.43

Aug 11	500417 mr and Mrs adams	600.00					600.00					600.00
Aug 11	500418 Darlington street collection	121.43							121.43			121.43
Aug 11	500419 Brompton shop	24.27							24.27			24.27
Aug 15	RSPCA	34.00	34.00									34.00
Aug 15	G Crawford	10.00					10.00					10.00
Aug 30	LFE Freeman	250.00					250.00					250.00
Aug 31	RSPCA	645.00	645.00				0.00					645.00
Sep 01	E Shaw	60.00					60.00					60.00
Sep 01	500412 Wensleydale fair	240.00									240.00	240.00
Sep 01	500421 reeth show	164.70									164.70	164.70
Sep 09	B Stairmand	7.00					7.00					7.00
Sep 15	G Crawford	10.00					10.00					10.00
Sep 15	500422 mrfisher	147.55					147.55	0.00				147.55
Sep 15	500423 art shop richmond	13.69								13.69		13.69
Sep 16	RSPCA No 1 RSPCA	70.50	70.50									70.50
Sep 20	500424 hurworth fair	217.51									217.51	217.51
Sep 20	500425 Adams	300.00					300.00					300.00
Oct 03	E Shaw	60.00					60.00					60.00
Oct 10	B Stairmand	7.00					7.00					7.00
Oct 14	RSPCA No 1 RSPCA	21.00	21.00									21.00
Oct 17	G Crawford	10.00					10.00					10.00
Nov 01	E Shaw	60.00					60.00					60.00
Nov 09	B Stairmand	7.00					7.00					7.00
Nov 15	G Crawford	10.00					10.00					10.00
Nov 17	500426 D Pentland	10.00					10.00					10.00
Nov 24	D Pentland. PIR 500427	5.00					5.00					5.00
Nov 24	Sadler PIR 500427	20.00					20.00					20.00
Nov 30	RSPCA No 1 RSPCA	53.00	53.00									53.00
Dec 01	E Shaw	60.00					60.00					60.00
Dec 07	500428 Richmond Xmas Fair	138.40									138.40	138.40
Dec 09	B Stairmand	7.00					7.00					7.00
Dec 14	500429 Mrs L Adams	500.00					500.00					500.00
Dec 14	500430 Brompton shop	35.08								35.08		35.08
Dec 15	G Crawford	10.00					10.00					10.00
Dec 20	Richmond St Collection 500431	80.38								80.38		80.38
Dec 19	RSPCA fron Cat Hub Account	500.00	500.00									500.00
		32101.86	25774.50	0.00	0.00	0.00	4403.90	0.00	0.00	300.35	760.61	32101.86

RSPCA DARLINGTON AND DISTRICT BRANCH  
Charity No. 232264  
**INCOME & EXPENDITURE (I&E) ACCOUNT SUMMARY**

<b>1st Jan - 31 Dec 2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
General a/c	32,101.86	25,119.75	6,982.11
Clinic a/c	9,122.67	9,680.21	(557.54)
<b>Total</b>	<b>41,224.53</b>	<b>34,799.96</b>	<b>6,424.57</b>

**Bank Statement Reconciliation**

<b>1st Jan - 31 Dec 2022</b>	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>
General Bank Account	64,866.85	32,101.86	25,119.75	<b>71,848.96</b>
Clinic Bank Account	7,141.74	9,122.67	9,972.32	<b>6,292.09</b>
<b>Total</b>	<b>72,008.59</b>	<b>41,224.53</b>	<b>35,092.07</b>	<b>78,141.05</b>

**Reserves**

Redwood Bank 40000



# Trial Balance

For Period Ending 31 December 2022

Code	Name	Oct - Dec 2022	
		Debit	Credit
1200	Bank Account	183.67	0.00
2100	Trade Creditors	2,292.07	0.00
2201	VAT on Purchases	2,047.09	0.00
2202	VAT Liability	0.00	1,883.50
3200	Capital introduced	0.00	0.00
4000	Adoption/Donation	0.00	5,488.68
4002	Donations	0.00	10,260.00
4003	Facebook Donations	0.00	0.00
4004	Donr	0.00	8.55
4005	Just Giving	0.00	1,094.73
4006	Giving.com	0.00	0.00
4007	7-14 Day Boarding	0.00	1,710.00
4008	Lottery	0.00	907.50
4900	Other income	0.00	32.80
5000	Vet Fees - Neutering	2,121.67	0.00
5002	Vet Fees - Microchip	79.00	0.00
5004	Vet Fees - Treatment	6,401.18	0.00

5006	Boarding Costs - Food etc	1,445.29	0.00
5007	Cattery Boarding	0.00	0.00
5008	Vouchers	0.00	0.00
5050	Volunteer Expenses	296.25	0.00
5060	Other Direct Expenses	554.00	0.00
7000	Employee Wages and Salaries	4,775.01	0.00
7020	Employers NI	0.00	0.00
7030	Employer's Pension	65.00	0.00
7430	Entertainment	280.00	0.00
7520	Office Stationery	0.00	0.00
7530	Telephone	31.20	0.00
7540	Internet Charges	0.00	0.00
7550	Computer & Software	46.80	0.00
7560	Mobile Charges	0.00	0.00
7610	Accountancy Fees	187.50	0.00
7620	Consultancy & Professional Fees	300.03	0.00
8200	General Expenses	280.00	0.00

9999	Suspense	0.00	0.00
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		<b>21,385.76</b>	<b>21,385.76</b>
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YTD	
Debit	Credit
67,281.97	0.00
0.00	6,006.59
2,047.09	0.00
0.00	0.00
0.00	94,887.90
0.00	20,135.94
0.00	10,450.85
0.00	234.12
0.00	52.94
0.00	6,475.16
116.88	0.00
0.00	4,170.00
0.00	3,524.96
0.00	32.80
2,121.67	0.00
79.00	0.00
21,255.27	0.00

1,741.55	0.00
27,229.98	0.00
1,232.80	0.00
296.25	0.00
554.00	0.00
16,687.38	0.00
1,838.08	0.00
887.49	0.00
280.00	0.00
63.47	0.00
31.20	0.00
159.60	0.00
46.80	0.00
140.40	0.00
187.50	0.00
1,295.88	0.00
310.00	0.00

87.00

0.00

**145,971.26**

**145,971.26**



**DARLINGTON AND DISTRICT BRANCH - R.S.P.C.A.**  
**REGISTERED CHARITY NO:- 232264**

**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Momentum Taxation & Accountancy Limited**  
**Harelands Courtyard Offices**  
**Moor Road**  
**Melsonby**  
**Richmond**  
**North Yorkshire**  
**DL10 5NY**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**  
**DARLINGTON AND DISTRICT BRANCH - R.S.P.C.A.**

I report to the trustees on my examination for the year ended 31st December 2022 which are set out in pages 3 to 4

**Responsibilities and basis of report**

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

It is my responsibility to :

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow 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 with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance as required with section 130 of the Charities 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 other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper unstanding of the accounts to be reached



Momentum Taxation & Accountancy Limited  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

27.4.23

**DARLINGTON AND DISTRICT BRANCH - R.S.P.C.A.**

**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	General £	Clinic £	Cat Hub £	2022 Total £	2021 Total £
<b><u>ASSETS</u></b>					
Redwood Bank	40160			40160	40000
Cash at Bank	71764	6122	67282	145168	122994
VAT			2047	2047	3497
Trade creditors			-6007	-6007	
Sundry Creditors	-126			-126	-120
	111798	6122	63322	181242	166370

**REPRESENTED BY :**

Accumulated Surplus brought forward	166370	84018
Add Transfers from Sunderland Branch		46417
Add : Surplus/(Deficit) for Year	14872	35935
	181242	166370


**Revenue Policy Statement**

RSPCA Darlington & District Branch plan hold a 12-18 month expenditure figure of £40,000 in reserve with Redwood Bank.

As interest rates have been rising lately the Branch will look at other banks to ascertain where the reserves are best placed to gain the most interest in 2023 to ensure the Branch stays financially viable.

The Cat Hub account will hold a minimum of £20,000 in it's account to ensure the project remains viable.

Chairman

.....

Treasurer

.....

**DARLINGTON AND DISTRICT BRANCH - R.S.P.C.A.**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b><u>INCOME</u></b>	<b>General £</b>	<b>Clinic £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
Collection Boxes	300		300	134
Donations General	4404	41	4445	11237
Door Grant	24863		24863	24024
Subscriptions	412		412	1073
Events	761		761	897
Miscellaneous Income (including gift aid tax)				3
Investment Income	160		160	
Adoption				195
Legacy				15000
Cat Hub	500		500	
	31399	41	31441	52563
<b><u>EXPENDITURE</u></b>				
Vet's Charges		6988	6988	8536
Insurance	1180		1180	
Marketing	198		198	
Audit & Accountancy	132		132	120
Great Ayton		724	724	925
Felledge		698	698	3218
Fostering	168	1389	1557	
Office costs	915		915	1077
Donations	12610		12610	300
	15203	9799	25002	14176
<b>SURPLUS/(DEFICIT) FOR YEAR</b>			6438	38387

**DARLINGTON AND DISTRICT BRANCH - R.S.P.C.A.**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

		2022	2021
<b><u>INCOME</u></b>		<b>Cat Hub</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
Donations	General	7042	11198
Donations	Branch	50000	50160
Lottery		3525	1674
Boarding		4170	5820
Adoption		20136	19806
		84873	88658
<b><u>EXPENDITURE</u></b>			
Purchases			536
Vet's Charges		23456	19737
Vouchers		1233	1583
Wages		19413	15251
Boarding		28972	50867
Office costs		1305	943
Accountancy		188	
Professional Fees		1296	2194
Volunteer expenses		576	
		76439	91110
<b>SURPLUS/(DEFICIT) FOR YEAR</b>		8434	-2452