



RSPCA Darlington  
& District Branch  
Registered Charity No. 232264

## Trustees' Annual Report

### For the Year Ending 31<sup>st</sup> December 2023

Reference and Administrative details:

Registered Charity Number: 232264

Trustees:

- S. Alcorn-Davenport – Website/Facebook Co-ordinator/  
Regional Representative
- J. Pegg – Asst Secretary/Fundraiser/Cat Hub Events/Membership
- R. Toothill – Branch Treasurer
- K. Hunton – Admin and Email Animal Welfare
- L. Griggs – Cat Hub Events representative
- R. King – Admin – resigned 2023
- S.M. McLaren – Animal Welfare work- deceased Oct 2023 RIP
- L. Moore – Secretary/Admin/Events/Fundraiser/Education  
Fosterer/Volunteer coordinator
- 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 helpline: 0300 1234 999

Facebook: RSPCA Darlington & District Branch

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 and Cat Hub accounts)

PO Box 1000, Andover, BX10 1LT

Redwood Bank Ltd (reserve funds)

Nexus Building Broadway, Letchworth Garden City, SG6 3TA

**The Branch Trustees hereby present their Report and Accounts for the  
year ended 31<sup>st</sup> December 2023**

**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. RSPCA 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 – 8 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 work

## **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.

## **Objectives and Activities**

The main object of the Branch is to promote the work of the National RSPCA Society in promoting kindness and preventing cruelty to animals by all lawful means, within our Branch area 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. You can find our Inspectorate 2023 annual report on our RSPCA Darlington & District Branch website, after the Annual General Meeting in June: [www.rspca-darlington.org.uk](http://www.rspca-darlington.org.uk)
- During 2023 Branch Veterinary treatments amounted to £13,878.48, 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 £15,000.00 and other RSPCA local animal branch centres received £1,252.14 towards veterinary treatment. The Branch also supported the local RSPCA animal food bank with £500 to help provide people who were struggling with the cost-of-living crisis, so they could keep their pets at home. The Branch also provided food, litter, toys and bedding to 2 local animal foodbanks before Christmas and gave some items from our stalls to the animal owners. When XL Bullies needed to meet the Government requirements of being neutered, the Branch offered £100 towards neutering to help with the expense.

- Responsible pet ownership is promoted by the Branch via a subsidised voucher scheme, for the neutering and microchipping of animals, owned by people on low-income or benefits. This helps to lessen the number of unwanted puppies and kittens and helps lost or stolen animals to be returned to their owners.
- The Branch has been promoting our activities on Facebook and asking whether Schools, Brownies or any other groups of adults or children, would like us to give talks on animal welfare and we're hoping for a good response in 2024.
- Many wild animals become entangled in litter which has been discarded by humans. Litter can cause injury, suffering or death to those creatures tangled up in it. During the Great British Clean Up period, in spring 2023, Branch Trustees gathered 15 large sacks of rubbish and several abandoned car parts, from the perimeter of the Barton Truck Stop site, to help protect the wildlife in that area.



- When possible, the Branch supports our local Inspectors by fostering dogs, cats and 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 for Branch animals to ensure the animal is adopted into an environment where the animal and the adopter are suitably matched and can thrive.

- 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, social media administrators or drivers. We aim to provide people with voluntary work, which is compassionate and rewarding, in helping the Branch and Cat Rehoming Hub and local animals who are in need.
- Tesco at Catterick Garrison very kindly placed an animal food collection bin in-store for us, between February and December 2023. The food donated by their generous customers amounted to 1039kg of cat and dog food as well as some animal blankets and toys. This was shared between our Inspectorate and Cat Rehoming Hub for the animals within their care across the year. Cat food is given to the Cat Hub foster carers to help them to feed their foster cats and kittens. The Inspectors took some of this food out to animals in need in our local community. The cost- of -living crisis placed some animal owners in the difficult position being unable to afford food for themselves or their pets.



- The RSPCA National Society asked if local Branches could join together to help provide a food bank resource within their own areas, so Inspectors and Inspectorate volunteers could deliver food to animals in need when required and the scheme has worked very well.

The Branch has helped Junction 7 Foodbank at Newton Aycliffe with dog and cat food, bedding, toys and items for the animal owners just before Christmas.

We plan to help Kings Centre in Darlington next year.

- Via the Pets at Home VIP voucher scheme the RSPCA Darlington & District Branch was given £4,278 worth of vouchers in 2023, of which £3,600 was given to the Cat Hub to help feed their cats and kittens and £575 was retained by the Branch to help feed animals which the Inspectorate were working with and to help feed the Branch foster cats and dogs.





We are grateful to Your Pet (Pet Co) who allow our Officers, Cat Hub and Branch, to pop in and pick up what they need after which an invoice is sent to the Branch for payment. This flexible approach is very convenient for us, particularly when individual owners which the Inspectorate attend to, need some animal food to temporarily help them out from time to time.



Honeypot Gardens in Brompton-on-Swale, very kindly gave the Branch lots of lovely plants in 2023, to sell on our stalls to help raise funds so we could help more animals.

- The Branch donations came in from RSPCA National Society, stalls and collection boxes. All donations totalled £39,892 and we would like to thank the undermentioned businesses and members of the public for their financial support as well as the RSPCA National Society.

RSPCA National Society

Brompton Shop & PO

Yorkshire Trading

Swale Vets customers

Cockerton Dog show

Meynell Pet Food shop Richmond

Barnard Castle Street collection

Meynell Pet Food shop Barnard Castle

Richmond Street collection

Ziffitt Books

Paddock Farm Nursery

Pawlicki Jewellers

Jefferson's Grocers

Junction 7 customers

Ravensworth Nursery

Marne Barracks

Hurworth Fair

Gainford Fair

Job Centre Darlington





Many thanks to the undermentioned members of the public and local businesses who have

made kind donations to our cause.

Dales Academy

Mr. Cheesebrough

Mr Fisher

Ms Chapman

J. Pegg

Chilton Trust

V. Porter

L & M Adams

J. Thompson

K. Sadler

D. Pentland

G. Crawford

B. Stairmand

E. Shaw

J. Burnside

### **RSPCA Cat Rehoming Hub**

The Inspectorate work incredibly hard in rescuing the many cats from RSPCA Darlington Branch area. The cats/kittens are then placed 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 over 1,500. At one point there were 80 plus cats in foster care during kitten season.

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 driving, event organising, social media, website, home checkers and administrative roles.

The Cat Rehoming Hub raises funds via social media to help fund the project and they also have fundraising campaigns for individual cats who have health conditions or injuries which need special treatments or operations. They received £10,171.44p online in 2023 and were awarded a £10,000.00p grant from Pets Foundation to be put towards Vet fees. The volunteers attended 23 local fundraising events in 2023 raising £2,700, some of which are listed below. Thanks go to all the volunteers and the undermentioned event organisers:

Denes Family Fun Day

Cockerton Community & Business Group

Thornaby Show

Tees Cottage

Hurworth Country Show

The Last Post

Jumping Frog Craft fair Northallerton

Pinchinthorpe

Fletchers Farm

Xmas Extravaganza Darlington

Guisborough fair

RAF Leeming Family Day



Middlesbrough, Stockton, Northallerton and Darlington Branches gave financial support of £66,000 during 2023 and as lead branch, Darlington Branch has also given administrative support since 2021 and many miles of travelling, dropping off and collecting foods and other items and attending events for the Cat Rehoming Hub project fundraising.

### **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 rehomed when the time is right

for that animal. Our Inspectors worked tirelessly across the year through the cost-of-living crisis when many animal owners needed to make the decision to give up their pets at this difficult time in their lives and animal centres all over the country were up to capacity.

**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.
- Collecting and delivering foods for cats and dogs.
- Fostering kittens and dogs which we took into our care during 2023. Fostering kittens just a few weeks old without their mother takes up many, many hours of care and fostering dogs who have injuries or health conditions takes patience and time for them to heal.
- 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 welfare.
- The RSPCA Cat Rehoming Hub cats and kittens are promoted on both the Branch and Cat Hub Facebook pages, once they are ready to be adopted into new homes. They are health checked, neutered, microchipped, vaccinated and given flea and worm treatments before adoption and then matched to suitable adopters. Home checks are carried out before the adoption takes place.
- Taking reports of cruelty from members of the public about animals not being cared for properly. These are referred to our National Control Centre who prioritises the calls and passes them to our Inspectors who are then called to assist the animals.

- Taking phone calls/emails from members of the public requesting financial help for 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 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 accounts and other necessary official paperwork up to date to comply with RSPCA and Branch policies and Charity Commission guidelines.
- Litter Picking to clear areas where some wildlife may get caught up in the litter as this can cause injury, suffering and death for the animal.

Many thanks go to Karen, Sheila, Stacy, Ruth, Richard, Lisa, Jean, Patrick, Julian, Ceri, Linda, Janet and Linda, who have helped with animal welfare, admin, finances, social media, fostering, driving, fundraising events and much more.

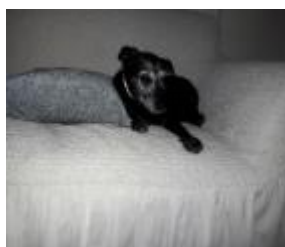
- **Fostering**



This little cat is fostered by Jean, one of the foster carers. He is blind, has a pellet in his thigh and had broken his pelvis at some point earlier on in his life. He will be lovingly cared for by his foster carer until the end of his days.



During 2023 we cared for 12 kittens, who were picked up when they were tiny and without their mothers. Our Branch foster carer lovingly looked after those little kittens until they were old enough and well enough to be adopted.



The Branch fostered 1 dog from our Inspectorate and he is doing well, living a more normalised life after being given time and patience. We also fostered 1 dog



when her elderly owner was admitted to hospital long term. After just a few weeks the dog was adopted and has settled well into her new home.

We have dedicated foster carers, who look after sick, injured and elderly animals, for as long as they need care.

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 microchipping can help owners have their pets returned to them should they become lost or stolen. Our Branch may help, make a financial contribution, to owners, on low income/benefits, should they decide to have their cats neutered or microchipped.

### **RSPCA Summary of Animal Welfare 2023 – 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	20	91	1	0	112
Welfare Neutering	31	167	0	0	198

Feral Cats		55	55		
Micro-chipping	10	122	0	0	132
Home Visits	1	123	0	0	124

Wildlife

## Future Plans

**During 2024 we aim to engage in the following activities**

- Education – be able to give talks again to children and adults, 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 within our Branch area.
- Food collections - to help feed the animals within our care and help animal foodbanks.
- Continue to support the wonderful work of the Cat Rehoming Hub and our hard - working Inspectorate.
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## Financial Review:

General a/c and Clinic a/c income for 2023	-	£89,933.70	(2022 - £31,440)
General a/c and Clinic a/c expenditure for 2023	-	£80,651.45	(2022 - £25,000)
Cat Hub a/c income for 2023	-	£146,695.80	(2022 - £84,873)
Cat Hub a/c expenditure for 2023	-	£98,882.77	(2022 - £76,439)

Included in the income is the RSPCA “Door to Door” collection figure for 2023 of £23,094p 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

or they can be found on the Branch website in June after the AGM has been held.  
Please see details below on the last page of the report for contact details.

### **Special Thank Yous and Acknowledgements**

Sheila McLaren was a Trustee for the Branch for over 10 years and sadly passed away in October 2023 after a short illness. Sheila was our Animal Welfare Coordinator and spent many hours over the past 6 years taking phone calls and reporting cruelty and neglect to our National Control Centre. She also helped animals belonging to members of the public when they were facing financial difficulties, by offering a Branch contribution, so they could take their pet to the Vet. Sheila was dedicated and cared for all the kittens and cats which she looked after. Feeding tiny kittens every 3 hours throughout day and night until they could feed themselves is one example. She fostered for the RSPCA for many, many years and fostered for another charity before that. Sheila loved her volunteering role and will be remembered fondly for the work she carried out.

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, rescuing some animals from terrible conditions so giving them a second chance in life.

Thanks also go to our BPM Sarah Mason who has worked incredibly hard throughout the year to help the Branch, Cat Rehoming Hub and all of her other Branches, overcome hurdles, offer advice and help them move forward. Sarah oversees several Branches in the Co. Durham, Teesside and Yorkshire areas.

Thank you to Sophie Moran-Barker, who is incredibly committed to the work she does for the Cat Rehoming Hub. Chantel Davies now assists Sophie and she does a great job in that role.

We would also like to thank all Veterinary Surgeries who work alongside us for the benefit of animal welfare and we couldn't do without them.

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

Last, but not least, thanks go to all 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 members of 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**

If you can help us in any way please contact us at:

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

Facebook: RSPCA Darlington & District Branch

You can find our 2023 Branch Annual Report and Accounts on our website, where you will also find the RSPCA Cat Hub Report and Durham & Cleveland Annual Report from our Inspectorate who covers our Branch area, as well as 5 other neighbouring Branch areas.

Website: [www.rspca-darlington.org.uk](http://www.rspca-darlington.org.uk)

Many thanks for your support, on behalf of the Trustees of RSPCA Darlington & District Branch

Linda Moore

Branch Secretary

## **RSPCA CAT REHOMING HUB ANNUAL REPORT 2023**



### **Introduction to the RSPCA Cat Rehoming Hub**

The RSPCA Cat Rehoming Hub (Cat hub) formed in April 2018 and is now in its 5th year of operation. The Cat hub only takes cats and kittens rescued by RSPCA Officers from the areas that fund the project. It does not take cats and kittens directly from members of the public.

### **Why we do it**

The Cat hub is a project developed to meet a need in the Tees Valley, Darlington and South Durham and North Yorkshire areas. Numerous cats were being rescued by our national RSPCA Inspectors and placed into private boarding establishments when the animal centres were full and there they stayed unable to be rehomed. To try and improve the situation of these cats, local RSPCA branches came together to fund the development of a cat hub.

The Cat hub is funded by the four local branches of North Tees, Middlesbrough, Northallerton and Darlington and District branch who also take on the administration role of the Cat hub on behalf of all the four contributing branches.

Since it began in September 2018, the Cat hub has rehomed 1521 cats and kittens and in 2023 252 cats and kittens have been rehomed. All being well, if we continue to rehome at a similar rate each year, the Cat Hub will reach a fantastic 2000 cats and kittens rehomed by the end of 2025!.

In 2023, the Cat Hub admitted into foster care 119 cats from Darlington, 66 from Middlesbrough, 63 from North Tees and 23 from Northallerton totalling 271 cats.

## **What we do**

The Cat hub takes cats and kittens in that are collected by RSPCA Officers. The range of cats include those who have been abandoned including owners who have moved away and left their cats behind and those who have died, injured stray cats, welfare cases and those that have been signed over by their owners who have been unable to meet their health and welfare needs.

Cats and kittens received into the care of the cat hub have health checks completed by local vets and appropriate treatment is carried out along with regular flea and wormer treatments and vaccinations to ensure that the cats are in the best health they can be. Occasionally some cats require life long treatments for some illnesses and in those cases agreement is sought from the funding branches to continue to pay for that treatment when the cat is rehomed.

The Cat hub also helps branches with Trap Neuter and Release (TNR) programmes for feral cats. In 2023 the Cat hub helped 48 feral cats and either moved them to new and safer environments or returned them back to the area they came from to be fed and monitored by people in the local community.

## **How we do it**

Initially, the Cat hub rented pods in a cattery just outside of Darlington and had 5 foster carers for those cats that did not do well in a cattery environment. For a number of reasons including financial constraints and the impact of covid, the Cat hub moved from being cattery focussed care to foster focussed care. This is better for the cats and kittens as they become socialised in a normal family setting, in line with best practice.

By the end of 2023, the Cat hub had a team of 42 volunteers, including 28 who took on the roles of fosterers with others taking on roles of drivers, home checkers, social media and events and fundraising. Some volunteers took on more than one role. Of the 42 volunteers some are occasionally inactive due to other personal commitments.

The volunteers are supported by two employees. One is a full time Cat Rehoming Coordinator and the other a part time driver. The driver delivers food and litter to the foster carers and transports cats between their foster homes and vet clinics, for appointments. They also collect donations from the public from the collection bins placed in local supermarkets and veterinary clinics.





### **Home checking**

During 2023, the Cat Hub continued to conduct virtual home checks using online facilities, to rehome the cats and kittens in their care. There is still an option for home visits to be conducted, for those that request it due to IT problems etc. In total 195 home checks were completed in 2023 by our volunteer home checker.

The home checking role is integral to the successful rehoming of cats. The information gathered during the process is fed back to the Rehoming Coordinator and is reviewed to ensure that the home meets the five basic welfare needs of the cats and kittens and to ensure that people are fully aware of the responsibility of adopting a cat.

Our lead home checker who is also a volunteer, has put a training pack together to train up other volunteers who are keen to take on the role in the future.

### **Volunteer Recruitment**

During 2023 we have continued to recruit volunteers to carry out a variety of roles within the Cat Hub including fosterers, (we particularly need fosterers for our older cats), drivers, event helpers, home checkers and volunteers to help with our social media platforms. We had approximately 37 active volunteers at anyone time, during the year.



### **Social media activities**

We continue to regularly post about cats available for adoption on both Facebook and Instagram using as much content as the fantastic foster carers provide us with.

All mixed in with adoption updates, “thank you’s” and pleas for donations, event promotion, calls for more fosterers and fundraising posts. We also actively engage with the followers on our page and by doing so hope to increase the outreach of our page and cats.”

In 2023, the social media team consisted of two volunteers.

Please pay us a visit on [www.cathub.co.uk](http://www.cathub.co.uk)

[Facebook.com/rspcacatrehoming](https://facebook.com/rspcacatrehoming)

[www.instagram.com/rspca\\_cat\\_hub](https://www.instagram.com/rspca_cat_hub)

[www.tiktok.com/@rspca\\_cat\\_hub](https://www.tiktok.com/@rspca_cat_hub)

### **Fundraising activities**

To supplement the funding provided by the four branches, volunteers from the Cat hub also engage in other forms of fundraising for example:

In 2023 the events team attended 23 community events raising a total of £2,700 from tombolas, raffles and preloved items. The community events took place across all of the four geographical areas of the funding branches including Northallerton, Guisborough, Thornaby, Great Ayton and Darlington.



Since August 2023, £500 was also made from selling donated items via media platforms such as e.bay and market place.

Our online fundraising activities have also raised £10,171.44 during 2023. This has been achieved through Crowdfunder and Just giving appeals, easy fundraising, One lottery and DONR.

The Cat hub was also successful in being awarded a grant of £10,000 from Pets Foundation to be used on vet fees for the cats and kittens in our care. This grant is to be used during 2024.



## Donations

As well as financial donations, we also received donations of food, litter, treats and non food related items. These donations were made at one of our many donations points including:

- Stanhope Park Duke Street Cats and Exotics
- Darlington Vet Clinic
- Hartburn and Nunthorpe branches of Jacqui Paterson Vets
- Burts Carpets
- Our collection bins at the Morton Park branch of Morrisons and at Tesco in Eaglescliffe.



In 2023 we received donations to the value of £10,101.

As well as donations of food from members of the public, some of our fosterers donate by providing food and litter to the cats and kittens in their care at no cost to the cat hub. We started to collect data on this in October 2023. By December 2023 the fosterers had donated to the value of £833.93 in food and litter.

Pets at Home VIP vouchers received via RSPCA Darlington and District Branch also contributed £3700 worth of food and litter for the cats and kittens in our care.

The Cat Hub would like to say a big Thank You to everyone who donated and contributed to its' success.

### **Plans for the future**

In 2022, the Cat hub planned on building a cattery to use for cats and kittens first coming into the Cat hub so they had a safe place to be health checked before moving into foster care.

Unfortunately due to a short fall in funding and other complications associated with building on land not owned by the RSPCA, the plans were shelved. The Cat hub has not lost sight of this goal and are considering ways in which this could be achieved in the future.

Planning has started for 2024 events programme which we hope will be more successful than 2023!

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC EXPENDITURE ACCOUNT 2023

Cheque Date	Payee	Chq No Re	File No.	Total Paid	Other Local animal centres	Fostering	Inspectors Shildon Legact	Inspector Welfare / Neutering	Branch Welfare/Neutering	Query	Sub Total	In Bank	Voucher
9-Jan	Wilson Vet Group		FP01	19.40					19.40		19.40	19.40	
9-Jan	Wilson Vet Group		FP02	54.75					54.75		54.75	54.75	
9-Jan	Scott Mitchell		FP03	40.50				40.50			40.50	40.50	
13-Jan	Vets4Pets Catterick		FP04	37.00		37.00					37.00	37.00	152948
13-Jan	Vets4Pets Catterick		FP05	50.59		50.59					50.59	50.59	
13-Jan	Vets4Pets Catterick		FP06	49.07		49.07					49.07	49.07	152953
13-Jan	Wilson Vet Group		FP07	192.05				192.05			192.05	192.05	152982
13-Jan	Darlington Vet Clinic		FP08	30.00					30.00		30.00	30.00	152970
13-Jan	Darlington Vet Clinic		FP09	30.00					30.00		30.00	30.00	152963
13-Jan	Darlington Vet Clinic		FP10	50.00					50.00		50.00	50.00	152966
13-Jan	Darlington Vet Clinic		FP11	97.39				97.39			97.39	97.39	
13-Jan	Darlington Vet Clinic		FP12	10.06				10.06			10.06	10.06	
13-Jan	Darlington Vet Clinic		FP13	413.00				413.00			413.00	413.00	
13-Jan	Darlington Vet Clinic		FP14	30.68					30.68		30.68	30.68	152952
30-Jan	Wilson Vet Group		FP15	250.00				250.00			250.00	250.00	152990
23-Jan	Scott Mitchell		FP16	264.90				264.90			264.90	264.90	
16-Feb	Stanhope / Shildon legacy		FP17	388.99			388.99				388.99	388.99	
16-Feb	Castle Vets		FP18	90.00					90.00		90.00	90.00	
6-Feb	Grange Vets		FP19	48.00					48.00		48.00	48.00	
24-Feb	Darlington Vet Clinic		FP20	20.00					20.00		20.00	20.00	152986
24-Feb	Darlington Vet Clinic		FP21	40.00					40.00		40.00	40.00	152974
24-Feb	SorePaws		FP22	50.00				50.00			50.00	50.00	
24-Feb	Vets4Pets Darlington		FP23	83.51				83.51			83.51	83.51	
24-Feb	Wilson Vet Group/Shildon ringfenced les		FP24	653.78			653.78				653.78	653.78	163553
24-Feb	Darlington Vet Clinic		FP25	38.20					38.20		38.20	38.20	163610
26-Feb	Wilson Vet Group/Shildon ringfenced les		FP26	115.00			115.00				115.00	115.00	
3-Mar	Vets4Pets Catterick		FP27	105.00		105.00					105.00	105.00	
10-Mar	Castle Vets		FP28	255.61				255.61			255.61	255.61	
10-Mar	Swale Vets		FP29	80.00					80.00		80.00	80.00	163613
17-Mar	SorePaws		FP30	40.00					40.00		40.00	40.00	
17-Mar	Stanhope Medivet		FP31	110.00				110.00			110.00	110.00	
4-Apr	Darlington Vet Clinic		FP33	25.00					25.00		25.00	25.00	163602
5-Apr	Vets4Pets Catterick		FP34	188.00		188.00					188.00	188.00	163629
5-Apr	Scott Mitchell		FP35	307.84	307.84						307.84	307.84	
5-Apr	Wilson Vet Group		FP32	74.80					74.80		74.80	74.80	
20-Apr	Vets4Pets Darlington		FP36	70.16				70.16			70.16	70.16	
20-Apr	Vets4Pets Darlington		FP37	58.61				58.61			58.61	58.61	



## RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC EXPENDITURE ACCOUNT 2023

Cheque Date	Payee	Chq No Ref	File No.	Total Paid	Other Local animal centres	Fostering	Inspectors Shildon Legact	Inspector Welfare / Neutering	Branch Welfare/Neutering	Query	Sub Total	In Bank	Voucher
20-Apr	Vets4Pets Darlington		FP38	83.51				83.51			83.51	83.51	
22-Apr	Vets4Pets Catterick		FP39	212.00		212.00					212.00	212.00	163633
22-Apr	Vets4Pets Catterick		FP40	212.00		212.00					212.00	212.00	163634
22-Apr	Vets4Pets Catterick		FP41	234.50		234.50					234.50	234.50	163631
24-Apr	Castle Vets		FP42	100.00				100.00			100.00	100.00	1036482
29-Apr	Forrest House Bedale		FP43	115.07					115.07		115.07	115.07	
30-Apr	Swale Vets		FP44	102.96					102.96		102.96	102.96	
4-May	Wilson Vet Group		FP45	25.22					25.22		25.22	25.22	
6-May	Scott Mitchell		FP46	106.24	106.24						106.24	106.24	
14-May	Darlington Vet Clinic		FP47	54.94					54.94		54.94	54.94	
8-Jun	Darlington Vet Clinic		FP48	40.00				40.00			40.00	40.00	
8-Jun	Darlington Vet Clinic		FP49	40.00				40.00			40.00	40.00	
8-Jun	Darlington Vet Clinic		FP50	70.75				70.75			70.75	70.75	
8-Jun	Darlington Vet Clinic		FP51	70.00				70.00			70.00	70.00	
8-Jun	Darlington Vet Clinic		FP52	77.95				77.95			77.95	77.95	
8-Jun	Darlington Vet Clinic		FP53	60.00					60.00		60.00	60.00	
8-Jun	Darlington Vet Clinic		FP54	20.00					20.00		20.00	20.00	
8-Jun	Darlington Vet Clinic		FP55	19.68					19.68		19.68	19.68	
8-Jun	Darlington Vet Clinic		FP56	12.00					12.00		12.00	12.00	
8-Jun	Darlington Vet Clinic		FP57	215.33				215.33			215.33	215.33	
9-Jun	Darlington Vet Clinic		FP61a	40.00					40.00		40.00	40.00	
8-Jun	Wilson Vet Group		FP58	272.00				272.00			272.00	272.00	
26-Jun	Wilson Vet Group		FP59	250.00				250.00			250.00	250.00	
26-Jun	Wilson Vet Group		FP60	75.58				75.58			75.58	75.58	
13-Jul	Medivet		FP61b	500.36				500.36			500.36	500.36	
19-Jul	Medivet		FP62	90.64				90.64			90.64	90.64	
4-Aug	Darlington Vet Clinic		FP63	65.00				65.00			65.00	65.00	
4-Aug	Darlington Vet Clinic		FP64	25.00				25.00			25.00	25.00	
4-Aug	Darlington Vet Clinic		FP65	40.00				40.00			40.00	40.00	
4-Aug	Wilson Vet Group		FP66	29.08				29.08			29.08	29.08	
4-Aug	Wilson Vet Group		FP67	104.49				104.49			104.49	104.49	
4-Aug	Wilson Vet Group		FP68	14.21				14.21			14.21	14.21	
4-Aug	Darlington Vet Clinic		FP69	87.74					87.74		87.74	87.74	
4-Aug	Darlington Vet Clinic		FP70	33.07					33.07		33.07	33.07	
4-Aug	Darlington Vet Clinic		FP71	40.00					40.00		40.00	40.00	
18-Aug	Darlington Vet Clinic		FP72	25.00				25.00			25.00	25.00	
18-Aug	Darlington Vet Clinic		FP73	65.00				65.00			65.00	65.00	

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC EXPENDITURE ACCOUNT 2023

Cheque Date	Payee	Chq No Ref	File No.	Total Paid	Other Local animal centres	Fostering	Inspectors Shildon Legact	Inspector Welfare / Neutering	Branch Welfare/Neutering	Query	Sub Total	In Bank	Voucher
18-Aug	Darlington Vet Clinic		FP74	40.00				40.00			40.00	40.00	
29-Aug	Wilson Vet Group		FP75	14.21				14.21			14.21	14.21	
29-Aug	Wilson Vet Group		FP76	44.65				44.65			44.65	44.65	
11-Oct	Medivet		FP77	329.15		329.15					329.15	329.15	
11-Oct	Medivet		FP78	87.80					87.80		87.80	87.80	
11-Oct	Medivet		FP79	66.45		66.45					66.45	66.45	
11-Oct	Medivet		FP80	37.20					37.20		37.20	37.20	
11-Oct	Medivet		FP81	98.32					98.32		98.32	98.32	
11-Oct	Medivet		FP82	120.90			120.90				120.90	120.90	
11-Oct	Medivet		FP83	37.20					37.20		37.20	37.20	
3-Oct	Vets4Pets Bishop Auckland		FP84	76.50					76.50		76.50	76.50	
4-Oct	Medivet Darlington		FP85	37.20					37.20		37.20	37.20	
18-Oct	John Muir Slatburn Vets		FP86	705.16	705.16						705.16	705.16	
1-Nov	Darlington Vet Clinic		FP87	72.00				72.00			72.00	72.00	
1-Nov	Darlington Vet Clinic		FP88	10.00					10.00		10.00	10.00	
1-Nov	Darlington Vet Clinic		FP89	41.42					41.42		41.42	41.42	
1-Nov	Darlington Vet Clinic		FP90	40.00					40.00		40.00	40.00	
1-Nov	Darlington Vet Clinic		FP91	133.41				133.41			133.41	133.41	
1-Nov	Darlington Vet Clinic		FP92	18.00					18.00		18.00	18.00	
1-Nov	Darlington Vet Clinic		FP93	22.00					22.00		22.00	22.00	
1-Nov	Darlington Vet Clinic		FP94	44.00					44.00		44.00	44.00	
1-Nov	Darlington Vet Clinic		FP95	46.45					46.45		46.45	46.45	
1-Nov	Darlington Vet Clinic		FP96	40.00					40.00		40.00	40.00	
1-Nov	Darlington Vet Clinic		FP97	40.00					40.00		40.00	40.00	
1-Nov	Darlington Vet Clinic		FP98	50.00					50.00		50.00	50.00	
1-Nov	Darlington Vet Clinic		FP99	50.00					50.00		50.00	50.00	
1-Nov	Darlington Vet Clinic		FP100	18.00					18.00		18.00	18.00	
1-Nov	Darlington Vet Clinic		FP101	25.00					25.00		25.00	25.00	
1-Nov	Darlington Vet Clinic		FP102	11.54					11.54		11.54	11.54	
5-Nov	John Muir Slatburn Vets		FP103	14.86	14.86						14.86	14.86	
21-Nov	Darlington Vet Clinic		FP104	25.00				25.00			25.00	25.00	
21-Nov	Darlington Vet Clinic		FP105	65.00				65.00			65.00	65.00	
21-Nov	Darlington Vet Clinic		FP106	40.00				40.00			40.00	40.00	
21-Nov	Scott Mitchell		FP107	77.54	77.54						77.54	77.54	
21-Nov	Scott Mitchell		FP108	40.50	40.50						40.50	40.50	
30-Nov	Darlington Vet Clinic		FP109	65.00					65.00		65.00	65.00	
30-Nov	Darlington Vet Clinic		FP110	25.00					25.00		25.00	25.00	



## RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

### CLINIC EXPENDITURE ACCOUNT 2023

Cheque Date	Payee	Chq No Re	File No.	Total Paid	Other Local animal centres	Fostering	Inspectors Shildon Legact	Inspector Welfare / Neutering	Branch Welfare/Neutering	Query	Sub Total	In Bank	Voucher
30-Nov	Darlington Vet Clinic		FP111	40.00					40.00		40.00	40.00	
30-Nov	Darlington Vet Clinic		FP112	294.76				294.76			294.76	294.76	
10-Dec	Vets4Pets Darlington		FP113	66.00				66.00			66.00	66.00	
10-Dec	Vets4Pets Darlington		FP114	110.00				110.00			110.00	110.00	
14-Dec	Vets4Pets Darlington		FP114a	40.00				40.00			40.00	40.00	
14-Dec	Vets4Pets Catterick		FP115	265.31				265.31			265.31	265.31	
14-Dec	Vets4Pets Catterick		FP116	234.50				234.50			234.50	234.50	
14-Dec	Vets4Pets Catterick		FP117	212.00				212.00			212.00	212.00	
21-Dec	Vets4Pets Bishop Auckland		FP118	55.25				55.25			55.25	55.25	
23-Dec	Medivet Darlington		FP120	43.88					43.88		43.88	43.88	
23-Dec	Medivet Darlington		FP121	8.59					8.59		8.59	8.59	
23-Dec	Medivet Darlington		FP122	152.34				152.34			152.34	152.34	
23-Dec	Medivet Darlington		FP123	106.95				106.95			106.95	106.95	
23-Dec	Medivet Darlington		FP124	574.30				574.30			574.30	574.30	
23-Dec	Medivet Darlington		FP125	873.93					873.93		873.93	873.93	
				13,878.48	1,252.14	1,483.76	1,278.67	6,695.37	3,168.54	-	13,878.48	13,878.48	

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## CLINIC INCOME ACCOUNT 2023

Date	Payer Reference	Total Received	Donations	Transfer from General A/C	Sub Total	In Bank
31-Jan	Amazon Europe	16.83	16.83	0.00	16.83	16.83
10-Feb	Tfr from General	5000.00		5000.00	5,000.00	5,000.00
24-Apr	Amazon Europe	5.00	5		5.00	5.00
19-May	Amazon Europe	32.75	32.75		32.75	32.75
10-Jul	Tfr from General	5000.00		5000.00	5,000.00	5,000.00
22-Dec	Tfr from General	5000.00		5000.00	5,000.00	5,000.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
		15,054.58	54.58	15,000.00	15,054.58	15,054.58

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

GENERAL EXPENDITURE 1st Jan - 31st Dec 2023

Cheque Date	Payee	Chq No Ref	File No.	Total Paid	Transfer to Redwood	Fostering	Office Exp / Branch Phone/Royal Mail stamps	Stalls	Payments to RSPCA	Room Hire	Insur / Data Protection/ Accountant	Donations	Donation to Cat Hub	Transfer to Clinic and Cat Hub	Sub Total
3-Jan	Diaries	2360	15	30.97			30.97								30.97
23-Jan	EE	DD		7.98			7.98								7.98
10-Feb	Tfr to Clinic	TFR		5000.00										5,000.00	5000.00
17-Feb	ICO	DD		35.00							35.00				35.00
21-Feb	EE	DD		7.98			7.98								7.98
1-Mar	RSPCA Insurance	TFR		63.33										63.33	63.33
21-Mar	EE	DD		7.98			7.98								7.98
8-Apr	Stamps/Envelopes	2361	1	41.83			41.83								41.83
21-Apr	EE	DD		9.12			9.12								9.12
27-Apr	Cat Hub	TFR		15000.00									15,000.00		15000.00
5-May	RSPCA branch contrib (from door to door money)	FPO		551.00					551.00						551.00
22-May	EE	DD		9.12			9.12								9.12
19-Jun	Momentum	FPO		135.00							135.00				135.00
20-Jun	RSPCA Purchase	FPO		176.46					176.46						176.46
21-Jun	EE	DD		9.12			9.12								9.12
25-Jul	Royal Mail	TFR		396.00			396.00								396.00
10-Jul	Tfr to Clinic	TFR		5000.00										5,000.00	5000.00
21-Jun	EE	DD		9.12			9.12								9.12
9-Aug	Tesco Mobile (R)	2362		144.98			144.98								144.98
10-Aug	Barton Hall Hire	2363		53.50						53.50					53.50
21-Aug	Sarah Teasdale	FPO		5.00				5.00							5.00
21-Aug	EE	DD		9.12			9.12								9.12
29-Aug	RSPCA for Tfr to	TFR		34484.00										34,484.00	34484.00
4-Sep	ZooPlus	FPO		499.86			499.86								499.86
11-Sep	Hurworth Comm	FPO		20.00				20.00							20.00
14-Sep	Barton Institute	FPO		14.00						14.00					14.00
21-Sep	EE	DD		9.70				9.70							9.70
29-Sep	Barton Hall Hire	DD		14.00						14.00					14.00
20-Oct	EE	DD		9.60			9.60								9.60
20-Nov	EE	DD		9.60			9.60								9.60
21-Dec	EE	DD		9.60			9.60								9.60
22-Dec		TFR		5000.00										5,000.00	5000.00
				66772.97	0.00	0.00	1211.98	34.70	727.46	81.50	170.00	0.00	15000.00	49547.33	66772.97



# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2023

Date	Payer Reference	Total Received	RSPCA Subs and Donations	Door to Door	VAT refunds	Legacy	Donations	Fees paid from Cat Hub	Adoption s	Collectio n Boxes
3-Jan	EJ Shaw	60.00					60.00			
9-Jan	B Stairmand	7.00					7.00			
12-Jan	Jean Burnside	250.00					250.00			
13-Jan	RSPCA No1	55.50	55.50							
16-Jan	G Crawford	10.00					10.00			
23-Jan	500432 Pentland	5.00					5.00			
23-Jan	500432 Ziffet	6.06					6.06			
31-Jan	RSPCA No1	63.33	63.33							
31-Jan	RSPCA No1	2055.43	2,055.43							
1-Feb	Dales Acadamies	10.40					10.40			
1-Feb	EJ Shaw	60.00					60.00			
9-Feb	B Stairmand	7.00					7.00			
15-Feb	G Crawford	10.00					10.00			
1-Mar	EJ Shaw	60.00					60.00			
8-Mar	500433 Sadler and Brompt	50.14					50.14			
9-Mar	B Stairmand	7.00					7.00			
15-Mar	G Crawford	10.00					10.00			
3-Apr	EJ Shaw	60.00					60.00			
6-Apr	500434 Pentland and Truc	15.00					15.00			
6-Apr	500434 Ziffet	5.58					5.58			
11-Apr	B Stairmand	7.00					7.00			
17-Apr	RSPCA No1	33.00	33.00							
17-Apr	G Crawford	10.00					10.00			
2-May	EJ Shaw	60.00					60.00			
9-May	B Stairmand	7.00					7.00			
9-May	500435 L adams	100.00					100.00			
11-May	RSPCA No1	23094.00		23,094.00						
15-May	G Crawford	10.00					10.00			

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2023

Date	Payer Reference	Total Received	RSPCA Subs and Donations	Door to Door	VAT refunds	Legacy	Donations	Fees paid from Cat Hub	Adoptions	Collection Boxes
16-May	RSPCA No1	8.00	8.00							
1-Jun	EJ Shaw	60.00					60.00			
9-Jun	B Stairmand	7.00					7.00			
15-Jun	RSPCA No1	53.50	53.50							
15-Jun	G Crawford	10.00					10.00			
26-Jun	500439 Brompton Shop	21.46					21.46			
26-Jun	500438 Pawlicki	20.60								20.60
26-Jun	500442 Swale Vet	45.39								45.39
26-Jun	500443 Jeffersons	10.04								10.04
26-Jun	500400 Meynells Richmon	45.72								45.72
28-Jun	500437 Ravensworth	84.14								84.14
29-Jun	500436 Meynells B/Castle	348.92								348.92
30-Jun	RSPCA No1	32.00	32.00							
3-Jul	EJ Shaw	60.00					60.00			
5-Jul	500444 Marne Barracks	60.00								
10-Jul	B Stairmand	7.00					7.00			
17-Jul	G Crawford	10.00					10.00			
18-Jul	500445 Chilton trust	250.00					250.00			
26-Jul	500446 J Pegg	5.00					5.00			
31-Jul	Royal Soc PAYTR	15.50	15.50							
1-Aug	EJ Shaw	60.00					60.00			
9-Aug	B Stairmand	7.00					7.00			
9-Aug	500447 Adams	1200.00					1,200.00			
15-Aug	G Crawford	10.00					10.00			
18-Aug	RSPCA No1	34484.00								
24-Aug	500448 Yorkshire Trading	9.41								9.41
24-Aug	500449 Mr Fisher	263.60					263.60			
31-Aug	Royal Soc PAYTR	50.00	50.00							

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2023

Date	Payer Reference	Total Received	RSPCA Subs and Donations	Door to Door	VAT refunds	Legacy	Donations	Fees paid from Cat Hub	Adoptions	Collection Boxes
1-Sep	EJ Shaw	60.00					60.00			
4-Sep	500450 Sadler	20.00					20.00			
4-Sep	500301 Hurworth fair	259.50								
4-Sep	500302 Cockerton dog show	53.70								
11-Sep	B Stairmand	7.00					7.00			
15-Sep	G Crawford	10.00					10.00			
18-Sep	Jo Thompson	30.00					30.00			
29-Sep	500303 Chapman	50.00					50.00			
3-Oct	EJ Shaw	60.00					60.00			
8-Oct	B Stairmand	7.00					7.00			
9-Oct	500304 Richmond street	85.65								85.65
16-Oct	G Crawford	10.00					10.00			
16-Oct	Royal Soc PAYTR	25.00	25.00							
18-Oct	500305 Adoption	150.00					150.00			
26-Oct	500306 Sadler	20.00					20.00			
31-Oct	Royal Soc Reimburse Brar	499.86	499.86							
1-Nov	EJ Shaw	60.00					60.00			
9-Nov	B Stairmand	7.00					7.00			
10-Nov	500307 Bnd Castle Street	54.19								54.19
15-Nov	G Crawford	10.00					10.00			
17-Nov	Royal Soc Cheesborough	7130.94				7130.94				
23-Nov	500308 Gainford Fair	80.00	0.00							
1-Dec	EJ Shaw	60.00					60.00			
1-Dec	Porter Sales `Ebay	32.76								



Charity No. 232264

**GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2023**

## GENERAL INCOME ACCOUNT 1st Jan - 31st Dec 2023

Date	Payer Reference	Total Received	RSPCA Subs and Donations	Door to Door	VAT refunds	Legacy	Donations	Fees paid from Cat Hub	Adoption s	Collectio n Boxes
4-Dec	500310 Brompton Shop	22.73								22.73
4-Dec	500311 L Adams Donation	500.00					500.00			
4-Dec	500309 Paddock Farm	103.00								
11-Dec	B Stairmand	7.00					7.00			
13-Dec	Royal Soc PAYTR	1429.04	1429.04							
13-Dec	Jo Thompson	30.00					30.00			
15-Dec	G Crawford	10.00					10.00			
18-Dec	500313 Junction 7	41.69					41.69			
18-Dec	500312 Fisher	86.34					86.34			
22-Dec	RSPCA Dton Admin Cat H	500.00								
		74879.12	4320.16	23094.00	0.00	7130.94	4034.27	0.00	0.00	726.79

To be Transferred To Cat Hub	Transfere d from Cat Hub	Events / Fund Raising	Sub Total	In Bank
			60.00	60.00
			7.00	7.00
			250.00	250.00
			55.50	55.50
			10.00	10.00
			5.00	5.00
			6.06	6.06
			63.33	63.33
			2055.43	2055.43
			10.40	10.40
			60.00	60.00
			7.00	7.00
			10.00	10.00
			60.00	60.00
			50.14	50.14
			7.00	7.00
			10.00	10.00
			60.00	60.00
			15.00	15.00
			5.58	5.58
			7.00	7.00
			33.00	33.00
			10.00	10.00
			60.00	60.00
			7.00	7.00
			100.00	100.00
			23094.00	23094.00
			10.00	10.00



To be Transferred To Cat Hub	Transferred from Cat Hub	Events / Fund Raising	Sub Total	In Bank
			8.00	8.00
			60.00	60.00
			7.00	7.00
			53.50	53.50
			10.00	10.00
			21.46	21.46
			20.60	20.60
			45.39	45.39
			10.04	10.04
			45.72	45.72
			84.14	84.14
			348.92	348.92
			32.00	32.00
			60.00	60.00
		60.00	60.00	60.00
			7.00	7.00
			10.00	10.00
			250.00	250.00
			5.00	5.00
			15.50	15.50
			60.00	60.00
			7.00	7.00
			1200.00	1200.00
			10.00	10.00
34,484.00			34484.00	34484.00
			9.41	9.41
			263.60	263.60
			50.00	50.00

To be Transferred To Cat Hub	Transferred from Cat Hub	Events / Fund Raising	Sub Total	In Bank
			60.00	60.00
			20.00	20.00
		259.50	259.50	259.50
		53.70	53.70	53.70
			7.00	7.00
			10.00	10.00
			30.00	30.00
			50.00	50.00
			60.00	60.00
			7.00	7.00
			85.65	85.65
			10.00	10.00
			25.00	25.00
			150.00	150.00
			20.00	20.00
			499.86	499.86
			60.00	60.00
			7.00	7.00
			54.19	54.19
			10.00	10.00
			7130.94	7130.94
		80	80.00	80.00
			60.00	60.00
		32.76	32.76	32.76

To be Transferred To Cat Hub	Transferre d from Cat Hub	Events / Fund Raising	Sub Total	In Bank
			22.73	22.73
			500.00	500.00
		103	103.00	103.00
			7.00	7.00
			1429.04	1429.04
			30.00	30.00
			10.00	10.00
			41.69	41.69
			86.34	86.34
	500.00		500.00	500.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
34484.00	500.00	588.96	74879.12	74879.12

# RSPCA DARLINGTON AND DISTRICT BRANCH

Charity No. 232264

## INCOME & EXPENDITURE (I&E) ACCOUNT SUMMARY 2023

### Bank Statement Reconciliation

1st Jan - 31 Dec 2023	Opening Balance	Income	Expenditure	Closing Balance
Clinic Bank Account	6,292.09	15,054.58	13,878.48	7,468.19
General Bank Account	71,848.94	74,879.12	66,772.97	79,955.09
<b>Total</b>	78,141.03	89,933.70	80,651.45	87,423.28

### Cat Hub Accounts Summary 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals 2023
Opening Bank	67,281.97	68,685.73	60,791.31	58,303.05	70,073.03	108,719.75	116,582.82	115,363.75	148,342.53	143,889.20	106,575.17	105,951.54	
<b>INCOME</b>													
Donations	727.39	1,231.17	2,508.37	1,667.55	6,123.47	847.45	743.76	1,362.47	429.25	1,040.91	1,172.31	1,460.08	19,314.18
Adoptions	4,214.15	2,615.74	1,319.39	2,543.70	1,368.85	1,101.07	2,392.25	3,789.79	2,795.65	3,001.12	2,054.47	3,427.06	30,623.24
Events & Findraising					25.23		852.23	161.95	644.26	26.98	449.37	515.44	2,675.46
HMRC VAT		2,249.94			2,334.78			1,677.28			2,511.77		8,773.77
Grants												10,000.00	10,000.00
Branch Donations				15,636.58	36,000.00	15,000.00		34,484.00	-	34,484.00	1,400.00	1,400.00	69,436.58
Cat Hub a/c's 2023		630.00			618.03		2,662.87			862.19	915.60		5,688.69
Insurance			63.33							33.33		20.00	116.66
Misc							67.22						67.22
Sub Total	4,941.54	6,726.85	3,891.09	19,847.83	46,470.36	16,948.52	6,718.33	41,475.49	3,869.16	- 29,519.47	8,503.52	16,822.58	146,695.80
<b>EXPENDITURE</b>													
Professional Fees	303.51	616.01	467.25	291.32	1,026.78	366.32	378.82	353.82	266.32	366.32	680.52	116.32	5,233.31
Employment Costs	2,590.90	2,457.22	2,577.66	3,251.06	2,759.08	2,374.43	3,590.20	3,115.05	2,955.33	3,204.63	2,865.32	2,863.85	34,604.73
Office Expenses	38.80	67.31	50.40	188.60	44.06	92.90	83.05	86.65	105.85	86.65	83.47	87.75	1,015.49
Volunteer Expenses	301.49	197.46	95.76	174.31	-	147.60	115.02	77.40	41.04	246.60	239.89	62.50	1,699.07
Vet Fees	112.20	8,775.32	1,566.40	4,127.66	3,959.50	5,983.72	3,011.64	4,500.59	4,121.11	3,110.92	5,033.52	3,200.53	47,503.11
Misc	190.88	2,507.95	1,621.88	44.90	34.22	120.48	758.67	363.20	832.84	779.44	224.43	1,348.17	8,827.06
Sub Total	3,537.78	14,621.27	6,379.35	8,077.85	7,823.64	9,085.45	7,937.40	8,496.71	8,322.49	7,794.56	9,127.15	7,679.12	98,882.77
Closing Bank	68,685.73	60,791.31	58,303.05	70,073.03	108,719.75	116,582.82	115,363.75	148,342.53	143,889.20	106,575.17	105,951.54	115,095.00	115,095.00

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

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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 2023 which are set out in pages 3 to 5

**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 and Accountancy Ltd.*

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

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

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	General £	Clinic £	Cat Hub £	2023 Total £	2022 Total £
<b><u>ASSETS</u></b>					
Redwood Bank				41216	40160
Cash at Bank	79955	7468	115095	202518	145168
VAT			2409	2409	2047
Trade creditors			-3881	-3881	-6007
Sundry Creditors	-142			-142	-126
	79813	7468	113623	242119	181242

**REPRESENTED BY :**

Accumulated Surplus brought forward	181242	166370
Add : Surplus/(Deficit) for Year	60877	14872
	242119	181242

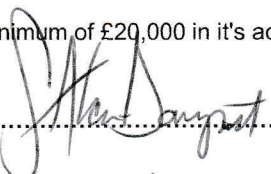
**Revenue Policy Statement**

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 2024 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 2023**

<b><u>INCOME</u></b>	<b>General £</b>	<b>Clinic £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Collection Boxes	727		727	300
Donations General	4034	55	4089	4445
Door Grant	23094		23094	24863
Subscriptions	4320		4320	412
Events	589		589	761
Investment Income	1056		1056	160
Legacy	7131		7131	
Cat Hub	500		500	500
	41451	55	41505	31441
<b><u>EXPENDITURE</u></b>				
Vet's Charges		12225	12225	6988
Insurance				1180
Marketing				198
Audit & Accountancy	151		151	132
Great Ayton				724
Felledge				698
Fostering		1484	1484	1557
Office costs	1455		1455	915
Donations	15551		15551	12610
	17157	13708	30865	25002
<b>SURPLUS/(DEFICIT) FOR YEAR</b>			10640	6439

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

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<u>INCOME</u>	Cat Hub £	2023 Total £	2022 Total £
Donations General	13362	13362	7042
Donations Branch	71000	71000	50000
Lottery	4389	4389	3525
Boarding	6325	6325	4170
Adoption	30014	30014	20136
Fundraising	2571	2571	
Grant	10000	10000	
Other income	130	130	
	137791	137791	84873
<u>EXPENDITURE</u>			
Purchases			
Vet's Charges	36646	36646	23456
Vouchers			1233
Wages	34605	34605	19413
Boarding	5877	5877	28972
Office costs	1716	1716	1305
Accountancy	3138	3138	188
Room hire	135	135	
Marketing	334	334	
Professional Fees	3484	3484	1296
Volunteer expenses	1620	1620	576
	87555	87555	76439
<b>SURPLUS/(DEFICIT) FOR YEAR</b>		50236	8434