

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS LINCOLNSHIRE NORTH AND HUMBER BRANCH

England & Wales · Charity number 234838

## Details

---

**Other names** RSPCA LINCOLNSHIRE NORTH AND HUMBER BRANCH

**Status** Registered

**Legal form** Other

**Registered** 1964-06-11

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 278a Ashby High Street  
Scunthorpe  
North Lincolnshire  
DN16 2RX

**Phone** 01724843620

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

## Activities

---

**Objects:** THE OBJECTS OF THE BRANCH ARE TO PROMOTE THE WORK AND OBJECTS OF THE SOCIETY [ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (219099)], WITH PARTICULAR REFERENCE TO THE AREA OF THE BRANCH, IN ACCORDANCE WITH THE POLICIES OF THE SOCIETY.

**Activities:** provides human resources and facilities to the general public for all types of animal

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SCUNTHORPE AND DISTRICT.
- Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,182	£123,368	-	-
2023-12-31	£116,459	£91,806	-	-
2022-12-31	£182,134	£72,548	-	-
2021-12-31	£276,328	£76,715	-	-
2020-12-31	£46,691	£86,294	-	-

## Trustees

Name	Role	Appointed
Christine Bernard		2026-04-10
DAVID ROBERTS		2014-06-27
Lisa Popple		2026-04-10
MRS C STAVELEY		2014-06-01
MRS J CHUCK		
Paula Coates		2025-06-29
Sharon Jane White		2021-10-12
Stephen Pearce		2024-10-25

---

# Accounts

---

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**3**

**Statement of Financial Activities**

	NOTES	2024 Unrestricted Funds £	2023 Unrestricted Funds £
<b>Incoming Resources</b>			
Incoming resources from generated funds:			
Voluntary Income			
		NIL	53,102
<u>Deduct:</u>		NIL	-2,730
	3	4,574	916
Activities for generating funds:			
	4 & 7	54,343	39,941
	5	21,816	23,094
Investment Income			
		2,309	1,522
Other Income Sources:			
		117	264
		NIL	10
		23	339
		NIL	NIL
		NIL	NIL
		NIL	NIL
<b>Total Incoming Resources</b>		<u>£83,182</u>	<u>£116,459</u>
<b>Resources Expended</b>			
Cost of generating funds:			
		NIL	NIL
	4 & 7	19,016	20,110
		NIL	NIL
Charitable activities			
		29,458	10,967
		6,668	8,984
	6	52,683	42,847
Governance costs:			
		14,333	7,718
		1,210	1,180
<b>Total Resources Expended</b>		<u>£123,368</u>	<u>£91,806</u>
<b>Net Incoming Resources</b>		561,668	537,015

Total funds brought forward	-40,186	24,653
<b>Total Funds Carried Forward</b>	<u><u>£521,482</u></u>	<u><u>£561,668</u></u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**4**

**Balance Sheet as at 31st December 2024**

	<b>NOTES</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>			
Leasehold property	2	287	305
Plant and equipment	2	2,352	2,573
Motor vehicles	2	<u>13,485</u>	<u>17,980</u>
		16,124	20,858
<b>Current Assets</b>			
Debtors and prepayments		33,715	34,239
Bank deposit accounts		133,881	131,573
Bank current account		<u>341,071</u>	<u>378,739</u>
		508,667	544,551
<b>Current Liabilities</b>			
Creditors and accruals		<u>3,309</u>	<u>3,741</u>
		3,309	3,741
<b>Net Current Assets</b>		<u>505,358</u>	<u>540,810</u>
<b>Net Assets</b>		<u><u>£521,482</u></u>	<u><u>£561,668</u></u>
<b>Represented by:</b>			
<b>Unrestricted Funds</b>			
General funds		<u><u>£521,482</u></u>	<u><u>£561,668</u></u>

Approved by the Trustees and signed on their behalf by:

**Mrs C Staveley - Treasurer**

Date

6th June 2025

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

## LINCOLNSHIRE NORTH & HUMBER BRANCH

5

### Notes to the Financial Statements for the Year Ended 31st December 2024

#### 1. Accounting Policies

##### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

##### Income and Expenditures

Income is accounted for in the period in which the charity is entitled to receipt. Resources expended are included on an accruals basis and are allocated to a particular activity where the costs relates directly to that activity.

##### Funds

All the funds of the Charity are unrestricted

##### Depreciation

Depreciation is provided on the fixed assets of the charity at the following rates based on the estimated useful life of the fixed asset and their anticipated value.

Leasehold property	2% on cost
Plant and equipment	12.5% on reducing balance
Motor vehicles	25% on reducing balance

#### 2. Tangible Fixed Assets

	Leasehold Property	Plant & Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1st January 2024	890	22,600	21,500	44,990
Additions	NIL	129	NIL	129
Disposal	NIL	NIL	NIL	NIL
<b>At 31st December 2024</b>	<b>£890</b>	<b>£22,729</b>	<b>£21,500</b>	<b>£45,119</b>

##### Depreciation

At 1st January 2024	585	20,027	3,520	24,132
Additions	18	350	4,495	4,863
Disposal	Nil	Nil	-19,709	NIL
<b>At 31st December 2024</b>	<b>£603</b>	<b>£20,377</b>	<b>£8,015</b>	<b>£28,995</b>

##### Net Book Value

At 31st December 2024	£287	£2,352	£13,485	£16,124
At 31st December 2023	£305	£2,573	£17,980	£20,858



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**6**

Notes to the Financial Statements for the Year Ended 31st December 2024

**3 Donations and Adoptions**

	<b>2024</b>	<b>2023</b>
	£	£
Centre adoptions	640	NIL
Centre donations	NIL	NIL
Other donations	2,559	658
Shop donations	1,375	258
	<u>4,574</u>	<u>916</u>

**4 Profit on Charity Shops**

	<b>2024</b>			<b>2023</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Charity Shop Sales	<u>54,343</u>	<u>19,016</u>	<u>35,327</u>	<u>19,832</u>

**5. Fund Raising**

	<b>2024</b>			<b>2023</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	21,816	Nil	21,816	23,094
	<u>21,816</u>	<u>0</u>	<u>21,816</u>	<u>23,094</u>

**6. Branch Running Costs**

	<b>2024</b>	<b>2023</b>
	£	£
Gross salaries	36,504	24,558
Pension	474	413
Rent, rates, light, heat & insurance	925	824
Maintenance and repairs	NIL	NIL
Vehicle and travelling costs	6,835	9,844
Advertising and publicity	Nil	Nil
Printing, postage and stationery	372	180
Telephone	1,400	1,622
Payroll costs	410	380
Bank charges	345	362
Sundries	255	154
Depreciation and amortisation	4,863	4,166
Donations	Nil	NIL
Professional fees	NIL	1,203
Training	300	59
Profit from the sale of motor vehicle	NIL	-898
	<u>£52,683</u>	<u>£42,867</u>



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**7**

Notes to the Financial Statements for the year ended 31st December 2024

<b>7. Shop Income and Expenditure</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ashby &amp; Brigg Shops</b>				
Income		54,343		39,942
Wages	NIL		Nil	
Rent	12,010		12,010	
Rates	626		540	
Light and heat	2,233		1,641	
Cleaning and repairs	2,347		4,426	
Motor expenses	Nil		Nil	
Stationery and telephone	1,530		1,275	
Insurance	204		192	
Sundry	66		26	
		<u>19,016</u>		<u>20,110</u>
		<u>£35,327</u>		<u>£19,832</u>

---

# Accounts

---

**ROYAL SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**REGISTERED CHARITY NUMBER 234838**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2023**

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

CONTENTS

	PAGE
Trustees Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes Forming Part of the Financial Statements	5

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2023**

The committee present their report for the year ended 31<sup>st</sup> December 2023

**Reference and Administration Information**

The registered name of the charity is the Royal Society for the Prevention of Cruelty to Animals Lincolnshire North and Humber Branch, and its registered number is: 234838.

The Address of the Charity is:-

278a Ashby High Street  
Scunthorpe  
North Lincolnshire  
DN16 2RX

The members of the committee during the year were:-

Mr E Hawkins	Chair
Mrs C Staveley	Treasurer
Mrs S White	Secretary
Mrs J Chuck	
Mrs D Oldridge	
Mr D Roberts	

The charity's bankers are:           Lloyds TSB PLC  
  High Street  
  Scunthorpe

The independent examiner is:       Peter R Burton Accountants  
  43 Oswald Road  
  Scunthorpe  
  DN15 7PN

**Structure, Governance and Management**

The charity's governing document is the RSPCA Branch Model Rules.

New committee members are recruited by the existing committee, and all committee members are elected on an annual basis at the AGM, which is generally held during June.

Continued.....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**1(a)**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2023 (continued)**

**Objectives and Activities**

The objective of the charity is to raise funds in order to provide care or veterinary treatment to animals in need of assistance to engage in the re-housing of stray and unwanted animals, to generally monitor the welfare of all animals in the branch area and to educate owners of their responsibility towards animals in their care.

**Achievements and Performance**

The charity has continued to meet its objectives during the year, supported by the profits from its charity shops, and donations and legacies from the general public.

**Financial Review**

The attached financial statements shows the current state of the finances which the committee considers to be sound. It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equal to one years operating costs.

**Statement of Committee's Responsibilities**

We are required by the rules of the branch to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to trade.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud.

The financial statements on pages 3 to 7 were approved by the committee on the.....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Independent Examiner's report to the Trustees of the Royal Society for the Prevention of Cruelty to Animals,  
Lincolnshire North and Humber Branch.**

I report on the accounts of the society for the year ended 31<sup>st</sup> December 2023, which are set out on pages 3 to 7.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Related Parties Transactions**

In accordance with the Statement of Recommended Practice (FRS 102) the trustee Mr D Roberts is related to an employee of the charity Mrs Davina Roberts who was in receipt of a remuneration of £12,350.52 Gross, £12,113.49 NET.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the acco requirements of the Act.

Have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Peter R Burton Accountants  
43 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PN

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**3**

**Statement of Financial Activities**

	NOTES	2023 Unrestricted Funds £	2022 Unrestricted Funds £
<b>Incoming Resources</b>			
Incoming resources from generated funds:			
Voluntary Income			
		53,102	125,276
<u>Deduct:</u>		-2,730	
	3	916	4,178
Activities for generating funds:			
	4 & 7	39,942	29,791
	5	23,094	21,840
Investment Income			
		1,522	196
Other Income Sources:			
		264	159
		10	5
		339	689
		NIL	NIL
		NIL	NIL
		NIL	NIL
<b>Total Incoming Resources</b>		<b>£116,459</b>	<b>£182,134</b>
<b>Resources Expended</b>			
Cost of generating funds:			
		NIL	NIL
	4 & 7	20,110	17,518
		NIL	NIL
Charitable activities			
		10,967	14,081
		8,984	4,653
	6	42,847	30,679
Governance costs:			
		7,718	4,467
		1,180	1,150
<b>Total Resources Expended</b>		<b>£91,806</b>	<b>£72,548</b>
<b>Net Incoming Resources</b>		<b>537,015</b>	<b>427,429</b>

Total funds brought forward	24,653	109,586
<b>Total Funds Carried Forward</b>	<u><u>£561,668</u></u>	<u><u>£537,015</u></u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**4**

**Balance Sheet as at 31st December 2023**

	<b>NOTES</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>			
Leasehold property	2	305	323
Plant and equipment	2	2,573	2,677
Motor vehicles	2	<u>17,980</u>	<u>3,383</u>
		20,858	6,383
<b>Current Assets</b>			
Debtors and prepayments		34,239	34,282
Bank deposit accounts		131,573	130,050
Bank current account		<u>378,739</u>	<u>369,687</u>
		544,551	534,019
<b>Current Liabilities</b>			
Creditors and accruals		<u>3,741</u>	<u>3,387</u>
		3,741	3,387
<b>Net Current Assets</b>		<u>540,810</u>	<u>530,632</u>
<b>Net Assets</b>		<u><u>£561,668</u></u>	<u><u>£537,015</u></u>
<b>Represented by:</b>			
<b>Unrestricted Funds</b>			
General funds		<u><u>£561,668</u></u>	<u><u>£537,015</u></u>

Approved by the Trustees and signed on their behalf by:

**Mrs C Staveley - Treasurer**

Date 15th May 2024

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

## LINCOLNSHIRE NORTH & HUMBER BRANCH

5

### Notes to the Financial Statements for the Year Ended 31st December 2023

#### 1. Accounting Policies

##### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

##### Income and Expenditures

Income is accounted for in the period in which the charity is entitled to receipt. Resources expended are included on an accruals basis and are allocated to a particular activity where the costs relates directly to that activity.

##### Funds

All the funds of the Charity are unrestricted

##### Depreciation

Depreciation is provided on the fixed assets of the charity at the following rates based on the estimated useful life of the fixed asset and their anticipated value.

Leasehold property	2% on cost
Plant and equipment	12.5% on reducing balance
Motor vehicles	25% on reducing balance

#### 2. Tangible Fixed Assets

	Leasehold Property	Plant & Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1st January 2023	890	22,357	22,811	46,058
Additions	Nil	243	21500	21743
Disposal	Nil	Nil	-22811	-22811
<b>At 31st December 2023</b>	<b>£890</b>	<b>£22,600</b>	<b>£21,500</b>	<b>£44,990</b>

##### Depreciation

At 1st January 2023	567	19,680	19,428	39,675
Additions	18	347	3,801	4,166
Disposal	Nil	Nil	-19709	-19709
<b>At 31st December 2023</b>	<b>£585</b>	<b>£20,027</b>	<b>£3,520</b>	<b>£24,132</b>

##### Net Book Value

At 31st December 2023	£305	£2,573	£17,980	£20,858
At 31st December 2022	£323	£2,677	£3,383	£6,383



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**6**

Notes to the Financial Statements for the Year Ended 31st December 2023

**3 Donations and Adoptions**

	<b>2023</b>	<b>2022</b>
	£	£
Centre adoptions	NIL	NIL
Centre donations	NIL	NIL
Other donations	658	3,045
Shop donations	258	1,133
	<u>916</u>	<u>4,178</u>

**4 Profit on Charity Shops**

	<b>2023</b>			<b>2022</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Charity Shop Sales	<u>39,942</u>	<u>20,110</u>	<u>19,832</u>	<u>12,273</u>

**5. Fund Raising**

	<b>2023</b>			<b>2022</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	23,094	Nil	23,094	21,840
	<u>23,094</u>	<u>0</u>	<u>23,094</u>	<u>24,134</u>

**6. Branch Running Costs**

	<b>2023</b>	<b>2022</b>
	£	£
Gross salaries	24,558	13,523
Pension	413	595
Rent, rates, light, heat & insurance	824	NIL
Maintenance and repairs	NIL	NIL
Vehicle and travelling costs	9,844	11,719
Advertising and publicity	Nil	Nil
Printing, postage and stationery	180	118
Telephone	1,622	1,611
Payroll costs	380	350
Bank charges	362	442
Sundries	154	49
Depreciation and amortisation	4,166	1,522
Donations	Nil	NIL
Professional fees	1,203	750
Training	59	NIL
Profit from the sale of motor vehicle	-898	NIL
	<u>£42,867</u>	<u>£30,679</u>



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**7**

Notes to the Financial Statements for the year ended 31st December 2023

<b>7. Shop Income and Expenditure</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ashby &amp; Brigg Shops</b>				
Income		39,942		29,791
Wages	NIL		Nil	
Rent	12,010		12,010	
Rates	540		760	
Light and heat	1,641		1,450	
Cleaning and repairs	4,426		2,457	
Motor expenses	Nil		Nil	
Stationery and telephone	1,275		668	
Insurance	192		173	
Sundry	26		NIL	
		<u>20,110</u>		<u>17,518</u>
		<u>£19,832</u>		<u>£12,273</u>

---

# Accounts

---

**ROYAL SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**REGISTERED CHARITY NUMBER 234838**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2022**

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

CONTENTS

	PAGE
Trustees Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes Forming Part of the Financial Statements	5

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2022**

The committee present their report for the year ended 31<sup>st</sup> December 2022

**Reference and Administration Information**

The registered name of the charity is the Royal Society for the Prevention of Cruelty to Animals Lincolnshire North and Humber Branch, and its registered number is: 234838.

The Address of the Charity is:-

278a Ashby High Street  
Scunthorpe  
North Lincolnshire  
DN16 2RX

The members of the committee during the year were:-

Mr E Hawkins	Chair
Mrs C Staveley	Treasurer
Mrs S White	Secretary
Mrs J Chuck	
Mrs D Oldridge	
Mr D Roberts	

The charity's bankers are:           Lloyds TSB PLC  
  High Street  
  Scunthorpe

The independent examiner is:       Peter R Burton Accountants Ltd  
  43 Oswald Road  
  Scunthorpe  
  DN15 7PN

**Structure, Governance and Management**

The charity's governing document is the RSPCA Branch Model Rules.

New committee members are recruited by the existing committee, and all committee members are elected on an annual basis at the AGM, which is generally held during June.

Continued.....

**Objectives and Activities**

The objective of the charity is to raise funds in order to provide care or veterinary treatment to animals in need of assistance to engage in the re-housing of stray and unwanted animals, to generally monitor the welfare of all animals in the branch area and to educate owners of their responsibility towards animals in their care.

**Achievements and Performance**

The charity has continued to meet its objectives during the year, supported by the profits from its charity shops, and donations and legacies from the general public.

**Financial Review**

The attached financial statements shows the current state of the finances which the committee considers to be sound. It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equal to one years operating costs.

**Statement of Committee's Responsibilities**

We are required by the rules of the branch to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to trade.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud.

The financial statements on pages 3 to 7 were approved by the committee on the.....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Independent Examiner's report to the Trustees of the Royal Society for the Prevention of Cruelty to Animals,  
Lincolnshire North and Humber Branch.**

I report on the accounts of the society for the year ended 31<sup>st</sup> December 2022, which are set out on pages 3 to 7.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Related Parties Transactions**

In accordance with the Statement of Recommended Practice (FRS 102) the trustee Mr D Roberts is related to an employee of the charity Mrs Davina Roberts who was in receipt of a remuneration of £14,300.10 Gross, £13,162.84 NET.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the acco requirements of the Act.

Have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Peter R Burton Accountants Ltd  
43 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PN

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**3**

**Statement of Financial Activities**

	NOTES	2022 Unrestricted Funds £	2021 Unrestricted Funds £
<b>Incoming Resources</b>			
Incoming resources from generated funds:			
Voluntary Income			
Legacies		125,276	193,748
Donations and adoptions	3	4,178	12,649
Activities for generating funds:			
Charity shop proceeds	4 & 7	29,791	21,376
Fundraising	5	21,840	24,134
Investment Income			
Interest received		196	7
Other Income Sources:			
Subscriptions		159	203
Pet Insurance		5	15
Recycling		689	
HQ Reimbursements/Grant		NIL	NIL
North Lincolnshire Council Grant		NIL	24,196
<b>Total Incoming Resources</b>		<b>£182,134</b>	<b>£276,328</b>
<b>Resources Expended</b>			
Cost of generating funds:			
Fundraising trading		NIL	NIL
Charity shops expenditure	4 & 7	17,518	17,364
Other costs of generating funds		NIL	NIL
Charitable activities			
Vets, medicines and drugs		14,081	17,316
Boarding costs		4,653	10,438
Branch running costs	6	30,679	29,115
Governance costs:			
Contribution to central funds		4,467	1,378
Independent examination fee		1,150	1,104
<b>Total Resources Expended</b>		<b>£72,548</b>	<b>£76,715</b>
<b>Net Incoming Resources</b>		<b>427,429</b>	<b>199,613</b>
Total funds brought forward		109,586	227,816
<b>Total Funds Carried Forward</b>		<b>£537,015</b>	<b>£427,429</b>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**4**

**Balance Sheet as at 31st December 2022**

	<b>NOTES</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>			
Leasehold property	2	323	341
Plant and equipment	2	2,677	2,641
Motor vehicles	2	<u>3,383</u>	<u>4,511</u>
		6,383	7,493
<b>Current Assets</b>			
Debtors and prepayments		34,282	34,199
Bank deposit accounts		130,050	129,854
Bank current account		<u>369,687</u>	<u>261,111</u>
		534,019	425,164
<b>Current Liabilities</b>			
Creditors and accruals		<u>3,387</u>	<u>5,228</u>
		3,387	5,228
<b>Net Current Assets</b>		<u>530,632</u>	<u>419,936</u>
<b>Net Assets</b>		<u><u>£537,015</u></u>	<u><u>£427,429</u></u>
<b>Represented by:</b>			
<b>Unrestricted Funds</b>			
General funds		<u><u>£537,015</u></u>	<u><u>£427,429</u></u>

Approved by the Trustees and signed on their behalf by:

**Mrs C Staveley - Treasurer**

Date 26th May 2023

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS LINCOLNSHIRE NORTH & HUMBER BRANCH

5

## Notes to the Financial Statements for the Year Ended 31st December 2022

### 1. Accounting Policies

#### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

#### Income and Expenditures

Income is accounted for in the period in which the charity is entitled to receipt. Resources expended are included on an accruals basis and are allocated to a particular activity where the costs relates directly to that activity.

#### Funds

All the funds of the Charity are unrestricted

#### Depreciation

Depreciation is provided on the fixed assets of the charity at the following rates based on the estimated useful life of the fixed asset and their anticipated value.

Leasehold property	2% on cost
Plant and equipment	12.5% on reducing balance
Motor vehicles	25% on reducing balance

### 2. Tangible Fixed Assets

	Leasehold Property	Plant & Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1st January 2022	890	21,945	22,811	45,646
Additions	Nil	412	Nil	412
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2022</b>	<b>£890</b>	<b>£22,357</b>	<b>£22,811</b>	<b>£46,058</b>

#### Depreciation

At 1st January 2022	549	19,304	18,300	38,153
Additions	18	376	1,128	1,522
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2022</b>	<b>£567</b>	<b>£19,680</b>	<b>£19,428</b>	<b>£39,675</b>

#### Net Book Value

At 31st December 2022	<b>£323</b>	<b>£2,677</b>	<b>£3,383</b>	<b>£6,383</b>
At 31st December 2021	<b>£341</b>	<b>£2,641</b>	<b>£4,511</b>	<b>£7,493</b>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**6**

Notes to the Financial Statements for the Year Ended 31st December 2022

**3 Donations and Adoptions**

	<b>2022</b>	<b>2021</b>
	£	£
Centre adoptions	NIL	710
Centre donations	NIL	5,253
Other donations	3,045	5,015
Shop donations	1,133	1,671
	<u>4,178</u>	<u>12,649</u>

**4 Profit on Charity Shops**

	<b>2022</b>			<b>2021</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Charity Shop Sales	<u>29,791</u>	<u>17,518</u>	<u>12,273</u>	<u>4,012</u>

**5. Fund Raising**

	<b>2022</b>			<b>2021</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	21,840	Nil	21,840	24,134
	<u>21,840</u>	<u>0</u>	<u>21,840</u>	<u>24,134</u>

**6. Branch Running Costs**

	<b>2022</b>	<b>2021</b>
	£	£
Gross salaries	13,523	13,745
Pension	595	655
Rent, rates, light, heat & insurance	NIL	NIL
Maintenance and repairs	NIL	NIL
Vehicle and travelling costs	11,719	9,724
Advertising and publicity	Nil	Nil
Printing, postage and stationery	118	118
Telephone	1,611	2,246
Payroll costs	350	336
Bank charges	442	268
Sundries	49	62
Depreciation and amortisation	1,522	1,961
Donations	Nil	NIL
Professional fees	750	NIL
	<u>£30,679</u>	<u>£29,115</u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**7**

**Notes to the Financial Statements for the year ended 31st December 2022**

<b>7. Shop Income and Expenditure</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ashby &amp; Brigg Shops</b>				
Income		29,791		21,376
Wages	NIL		Nil	
Rent	12,010		12,010	
Rates	760		492	
Light and heat	1,450		1,667	
Cleaning and repairs	2,457		2,623	
Motor expenses	Nil		Nil	
Stationery and telephone	668		405	
Insurance	173		167	
		<u>17,518</u>		<u>17,364</u>
		<u>£12,273</u>		<u>£4,012</u>

---

# Accounts

---

**ROYAL SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**REGISTERED CHARITY NUMBER 234838**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2021**

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

CONTENTS

	PAGE
Trustees Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes Forming Part of the Financial Statements	5

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2021**

The committee present their report for the year ended 31<sup>st</sup> December 2021

**Reference and Administration Information**

The registered name of the charity is the Royal Society for the Prevention of Cruelty to Animals Lincolnshire North and Humber Branch, and its registered number is: 234838.

The Address of the Charity is:-

278a Ashby High Street  
Scunthorpe  
North Lincolnshire  
DN16 2RX

The members of the committee during the year were:-

Mr E Hawkins	Chair
Mrs C Staveley	Treasurer
Mrs S White	Secretary
Mrs J Chuck	
Mrs D Oldridge	
Mr D Roberts	
Ms V Abukaiba	

The charity's bankers are:           Lloyds TSB PLC  
  High Street  
  Scunthorpe

The independent examiner is:       Peter R Burton Accountants Ltd  
  43 Oswald Road  
  Scunthorpe  
  DN15 7PN

**Structure, Governance and Management**

The charity's governing document is the RSPCA Branch Model Rules.

New committee members are recruited by the existing committee, and all committee members are elected on an annual basis at the AGM, which is generally held during June.

Continued.....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**1(a)**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2021 (continued)**

**Objectives and Activities**

The objective of the charity is to raise funds in order to provide care or veterinary treatment to animals in need of assistance to engage in the re-housing of stray and unwanted animals, to generally monitor the welfare of all animals in the branch area and to educate owners of their responsibility towards animals in their care.

**Achievements and Performance**

The charity has continued to meet its objectives during the year, supported by the profits from its charity shops, and donations and legacies from the general public.

**Financial Review**

The attached financial statements shows the current state of the finances which the committee considers to be sound. It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equal to one years operating costs.

**Statement of Committee's Responsibilities**

We are required by the rules of the branch to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to trade.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud.

The financial statements on pages 3 to 7 were approved by the committee on the.....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Independent Examiner's report to the Trustees of the Royal Society for the Prevention of Cruelty to Animals,  
Lincolnshire North and Humber Branch.**

I report on the accounts of the society for the year ended 31<sup>st</sup> December 2021, which are set out on pages 3 to 7.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Related Parties Transactions**

In accordance with the Statement of Recommended Practice (FRS 102) the trustee Mr D Roberts is related to an employee of the charity Mrs Davina Roberts who was in receipt of a remuneration of £15,600.00 Gross, £13,892.08 NET.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the acco requirements of the Act.

Have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Peter R Burton Accountants Ltd  
43 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PN

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**3**

**Statement of Financial Activities**

	NOTES	2021 Unrestricted Funds £	2020 Unrestricted Funds £
<b>Incoming Resources</b>			
Incoming resources from generated funds:			
Voluntary Income			
Legacies		193,748	4,225
Donations and adoptions	3	12,649	8,143
Activities for generating funds:			
Charity shop proceeds	4 & 7	21,376	13,878
Fundraising	5	24,134	27,628
Investment Income			
Interest received		7	181
Other Income Sources:			
Subscriptions		203	264
Pet Insurance		15	
HQ Reimbursements/Grant		NIL	NIL
North Lincolnshire Council Grant		24,196	20,000
<b>Total Incoming Resources</b>		<u>£276,328</u>	<u>£46,691</u>
<b>Resources Expended</b>			
Cost of generating funds:			
Fundraising trading			
Charity shops expenditure	4 & 7	17,364	18,387
Other costs of generating funds			
Charitable activities			
Vets, medicines and drugs		17,316	24,171
Boarding costs		10,438	11,944
Branch running costs	6	29,115	30,772
Governance costs:			
Contribution to central funds		1,378	NIL
Independent examination fee		1,104	1,020
<b>Total Resources Expended</b>		<u>£76,715</u>	<u>£86,294</u>
<b>Net Incoming Resources</b>		199,613	-39,603
Total funds brought forward		227,816	267,419

**Total Funds Carried Forward**

£427,429

£227,816

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**4**

**Balance Sheet as at 31st December 2021**

	<b>NOTES</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>			
Leasehold property	2	341	359
Plant and equipment	2	2,641	3,080
Motor vehicles	2	<u>4,511</u>	<u>6,015</u>
		7,493	9,454
<b>Current Assets</b>			
Debtors and prepayments		34,199	42,094
Bank deposit accounts		129,854	129,847
Bank current account		<u>261,111</u>	<u>51,087</u>
		425,164	223,028
<b>Current Liabilities</b>			
Creditors and accruals		<u>5,228</u>	<u>4,666</u>
		5,228	4,666
<b>Net Current Assets</b>		<u>419,936</u>	<u>218,362</u>
<b>Net Assets</b>		<u><u>£427,429</u></u>	<u><u>£227,816</u></u>
<b>Represented by:</b>			
<b>Unrestricted Funds</b>			
General funds		<u><u>£427,429</u></u>	<u><u>£227,816</u></u>

Approved by the Trustees and signed on their behalf by:

**Mrs C Staveley - Treasurer**

Date

10th June 2022

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

## LINCOLNSHIRE NORTH & HUMBER BRANCH

5

### Notes to the Financial Statements for the Year Ended 31st December 2021

#### 1. Accounting Policies

##### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

##### Income and Expenditures

Income is accounted for in the period in which the charity is entitled to receipt. Resources expended are included on an accruals basis and are allocated to a particular activity where the costs relates directly to that activity.

##### Funds

All the funds of the Charity are unrestricted

##### Depreciation

Depreciation is provided on the fixed assets of the charity at the following rates based on the estimated useful life of the fixed asset and their anticipated value.

Leasehold property	2% on cost
Plant and equipment	12.5% on reducing balance
Motor vehicles	25% on reducing balance

#### 2. Tangible Fixed Assets

	Leasehold Property	Plant & Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1st January 2021	890	21,945	22,811	45,088
Additions	Nil	Nil	Nil	558
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2021</b>	<b>£890</b>	<b>£21,945</b>	<b>£22,811</b>	<b>£45,646</b>

##### Depreciation

At 1st January 2021	531	18,865	16,796	36,192
Additions	18	439	1,504	1,961
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2021</b>	<b>£549</b>	<b>£19,304</b>	<b>£18,300</b>	<b>£38,153</b>

##### Net Book Value

At 31st December 2021	£341	£2,641	£4,511	£7,493
At 31st December 2020	£359	£3,080	£6,015	£9,454



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**6**

Notes to the Financial Statements for the Year Ended 31st December 2021

**3 Donations and Adoptions**

	<b>2021</b>	<b>2020</b>
	£	£
Centre adoptions	710	2,551
Centre donations	5,253	
Other donations	5,015	
Shop donations	1,671	5,592
	<u>12,649</u>	<u>8,143</u>

**4 Profit on Charity Shops**

	<b>2021</b>			<b>2020</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Charity Shop Sales	<u>21,376</u>	<u>17,364</u>	<u>4,012</u>	<u>-4,509</u>

**5. Fund Raising**

	<b>2021</b>			<b>2020</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	24,134	Nil	24,134	NIL
	<u>24,134</u>	<u>0</u>	<u>24,134</u>	<u>0</u>

**6. Branch Running Costs**

	<b>2021</b>	<b>2020</b>
	£	£
Gross salaries	13,745	18,456
Pension	655	658
Rent, rates, light, heat & insurance	NIL	NIL
Maintenance and repairs	NIL	NIL
Vehicle and travelling costs	9,724	6,279
Advertising and publicity	Nil	Nil
Printing, postage and stationery	118	227
Telephone	2,246	2,044
Payroll costs	336	280
Bank charges	268	213
Sundries	62	152
Depreciation and amortisation	1,961	2,463
Donations	Nil	NIL
Professional fees	NIL	NIL
	<u>£29,115</u>	<u>£30,772</u>



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**7**

Notes to the Financial Statements for the year ended 31st December 2021

<b>7. Shop Income and Expenditure</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ashby &amp; Brigg Shops</b>				
Income		21,376		13,878
Wages	NIL		Nil	
Rent	12,010		10,095	
Rates	492		1,692	
Light and heat	1,667		2,569	
Cleaning and repairs	2,623		2,576	
Motor expenses	Nil		Nil	
Stationery and telephone	405		736	
Insurance	167		719	
		<u>17,364</u>		<u>18,387</u>
		<u>£4,012</u>		<u>-£4,509</u>

---

# Accounts

---

**ROYAL SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**REGISTERED CHARITY NUMBER 234838**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2020**

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

CONTENTS

	PAGE
Trustees Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes Forming Part of the Financial Statements	5

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2020**

The committee present their report for the year ended 31<sup>st</sup> December 2020

**Reference and Administration Information**

The registered name of the charity is the Royal Society for the Prevention of Cruelty to Animals Lincolnshire North and Humber Branch, and its registered number is: 234838.

The Address of the Charity is:-

278a Ashby High Street  
Scunthorpe  
North Lincolnshire  
DN16 2RX

The members of the committee during the year were:-

Miss J Holmes	Chair
Mrs C Staveley	Treasurer
Mrs J Chuck	
Ms V Abukaiba	
Mr D Roberts	
Mrs M Chuck	
Ms S Yates	
Mr E Hawkins	

The charity's bankers are:           Lloyds TSB PLC  
  High Street  
  Scunthorpe

The independent examiner is:       Peter R Burton Accountants Ltd  
  43 Oswald Road  
  Scunthorpe  
  DN15 7PN

**Structure, Governance and Management**

The charity's governing document is the RSPCA Branch Model Rules.

New committee members are recruited by the existing committee, and all committee members are elected on an annual basis at the AGM, which is generally held during June.

Continued.....

**Objectives and Activities**

The objective of the charity is to raise funds in order to provide care or veterinary treatment to animals in need of assistance to engage in the re-housing of stray and unwanted animals, to generally monitor the welfare of all animals in the branch area and to educate owners of their responsibility towards animals in their care.

**Achievements and Performance**

The charity has continued to meet its objectives during the year, supported by the profits from its charity shops, and donations and legacies from the general public.

**Financial Review**

The attached financial statements shows the current state of the finances which the committee considers to be sound. It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equal to one years operating costs.

**Statement of Committee's Responsibilities**

We are required by the rules of the branch to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to trade.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud.

The financial statements on pages 3 to 7 were approved by the committee on the.....

**Miss J Holmes - Chair**

**Independent Examiner's report to the Trustees of the Royal Society for the Prevention of Cruelty to Animals,  
Lincolnshire North and Humber Branch.**

I report on the accounts of the society for the year ended 31<sup>st</sup> December 2020, which are set out on pages 3 to 7.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Related Parties Transactions**

In accordance with the Statement of Recommended Practice (FRS 102) the trustee Mr D Roberts is related to an employee of the charity Mrs Davina Roberts who was in receipt of a remuneration of £15,600.00 Gross, £13,848.84 NET.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the acco requirements of the Act.

Have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Peter R Burton Accountants Ltd  
43 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PN

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**3**

**Statement of Financial Activities**

	<b>NOTES</b>	<b>2020 Unrestricted Funds £</b>	<b>2019 Unrestricted Funds £</b>
<b>Incoming Resources</b>			
Incoming resources from generated funds:			
Voluntary Income			
Legacies		4,225	6,616
Donations and adoptions	3	8,143	11,924
Activities for generating funds:			
Charity shop proceeds	4 & 7	13,878	48,619
Fundraising	5	NIL	27,628
Investment Income			
Interest received		181	533
Other Income Sources:			
Subscriptions		264	264
HQ Reimbursements/Grant		NIL	
North Lincolnshire Council Grant		20,000	
<b>Total Incoming Resources</b>		<u>£46,691</u>	<u>£95,584</u>
<b>Resources Expended</b>			
Cost of generating funds:			
Fundraising trading			
Charity shops expenditure	4 & 7	18,387	21,518
Other costs of generating funds			
Charitable activities			
Vets, medicines and drugs		24,171	23,210
Boarding costs		11,944	30,653
Branch running costs	6	30,772	38,366
Governance costs:			
Contribution to central funds		NIL	1,378
Independent examination fee		1,020	1,020
<b>Total Resources Expended</b>		<u>£86,294</u>	<u>£116,145</u>
<b>Net Incoming Resources</b>		-39,603	-20,561
Total funds brought forward		267,419	287,980
<b>Total Funds Carried Forward</b>		<u>£227,816</u>	<u>£267,419</u>



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**4**

**Balance Sheet as at 31st December 2020**

	<b>NOTES</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>			
Leasehold property	2	359	377
Plant and equipment	2	3,080	3,520
Motor vehicles	2	<u>6,015</u>	<u>8,020</u>
		9,454	11,917
<b>Current Assets</b>			
Debtors and prepayments		42,094	45,418
Bank deposit accounts		129,847	129,666
Bank current account		<u>51,087</u>	<u>89,061</u>
		223,028	264,145
<b>Current Liabilities</b>			
Creditors and accruals		<u>4,666</u>	<u>8,643</u>
		4,666	8,643
<b>Net Current Assets</b>		<u>218,362</u>	<u>255,502</u>
<b>Net Assets</b>		<u><u>£227,816</u></u>	<u><u>£267,419</u></u>
<b>Represented by:</b>			
<b>Unrestricted Funds</b>			
General funds		<u><u>£227,816</u></u>	<u><u>£267,419</u></u>

Approved by the Trustees and signed on their behalf by:

**Mrs C Staveley - Treasurer**

Date 24th June 2021

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS LINCOLNSHIRE NORTH & HUMBER BRANCH

5

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

### 1. Accounting Policies

#### General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

#### Income and Expenditures

Income is accounted for in the period in which the charity is entitled to receipt. Resources expended are included on an accruals basis and are allocated to a particular activity where the costs relates directly to that activity.

#### Funds

All the funds of the Charity are unrestricted

#### Depreciation

Depreciation is provided on the fixed assets of the charity at the following rates based on the estimated useful life of the fixed asset and their anticipated value.

Leasehold property	2% on cost
Plant and equipment	12.5% on reducing balance
Motor vehicles	25% on reducing balance

### 2. Tangible Fixed Assets

	Leasehold Property	Plant & Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1st January 2020	890	21,945	22,811	45,088
Additions	Nil	Nil	Nil	558
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2020</b>	<b>£890</b>	<b>£21,945</b>	<b>£22,811</b>	<b>£45,646</b>

#### Depreciation

At 1st January 2020	513	18,425	14,791	33,729
Additions	18	440	2,005	2,463
Disposal	Nil	Nil	Nil	Nil
<b>At 31st December 2020</b>	<b>£531</b>	<b>£18,865</b>	<b>£16,796</b>	<b>£36,192</b>

#### Net Book Value

At 31st December 2020	£359	£3,080	£6,015	£9,454
At 31st December 2019	£377	£3,520	£8,020	£11,917



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**6**

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

**3 Donations and Adoptions**

	<b>2020</b>	<b>2019</b>
	£	£
Centre adoptions	2,551	2,285
Centre donations		
Other donations		
Shop donations	5,592	9,639
	<u>8,143</u>	<u>11,924</u>

**4 Profit on Charity Shops**

	<b>2020</b>			<b>2019</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Charity Shop Sales	<u>13,878</u>	<u>18,388</u>	<u>-4,510</u>	<u>27,101</u>

**5. Fund Raising**

	<b>2020</b>			<b>2019</b>
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	889
Special events	NIL	Nil	NIL	26,739
	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,628</u>

**6. Branch Running Costs**

	<b>2020</b>	<b>2019</b>
	£	£
Gross salaries	18,456	22,351
Pension	658	582
Rent, rates, light, heat & insurance	NIL	69
Maintenance and repairs	NIL	323
Vehicle and travelling costs	6,279	9,014
Advertising and publicity	Nil	Nil
Printing, postage and stationery	227	191
Telephone	2,044	1,474
Payroll costs	280	280
Bank charges	213	251
Sundries	152	64
Depreciation and amortisation	2,463	3,217
Donations	Nil	NIL
Professional fees	NIL	550
	<u>£30,772</u>	<u>£38,366</u>



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH & HUMBER BRANCH**

**7**

Notes to the Financial Statements for the year ended 31st December 2020

**7. Shop Income and Expenditure**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
	£	£	£	£
<b>Ashby &amp; Brigg Shops</b>				
Income		13,878		48,619
Wages	Nil		Nil	
Rent	10,095		12,010	
Rates	1,692		1,034	
Light and heat	2,569		1,740	
Cleaning and repairs	2,576		5,184	
Motor expenses	Nil		Nil	
Stationery and telephone	736		668	
Insurance	719		882	
	<u>719</u>		<u>882</u>	
		<u>18,387</u>		<u>21,518</u>
		<u><u>-£4,509</u></u>		<u><u>£27,101</u></u>