

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

REGISTERED CHARITY NUMBER 234838

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2020**

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
LINCOLNSHIRE NORTH & HUMBER BRANCH
FOR THE YEAR ENDED 31st 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

Trustees Annual Report for the Year Ended 31st December 2020

Reference and Administration Information

The Address of the Charity is:-

The members of the committee during the year were:-

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

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 31st 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 account 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	2020 Unrestricted Funds £	2019 Unrestricted Funds £
Incoming Resources			
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	
Total Incoming Resources		£46,691	£95,584
Resources Expended			
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
Total Resources Expended		£86,294	£116,145
Net Incoming Resources		-39,603	-20,561
Total funds brought forward		267,419	287,980
Total Funds Carried Forward		£227,816	£267,419

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

4

Balance Sheet as at 31st December 2020

	NOTES	2020 £	2019 £
Tangible Fixed Assets			
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
Current Assets			
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
Current Liabilities			
Creditors and accruals		<u>4,666</u>	<u>8,643</u>
		4,666	8,643
Net Current Assets		<u>218,362</u>	<u>255,502</u>
Net Assets		<u><u>£227,816</u></u>	<u><u>£267,419</u></u>
Represented by:			
Unrestricted Funds			
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
At 31st December 2020	£890	£21,945	£22,811	£45,646

Depreciation

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

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

	2020	2019
	£	£
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

4 Profit on Charity Shops			2020	2019
	Proceeds £	Cost £	Net £	Net £
Charity Shop Sales	13,878	18,388	-4,510	27,101

5. Fund Raising

5. Fund Raising	2020			2019
	Proceeds £	Cost £	Net £	Net £
Collection boxes	NIL	Nil	NIL	889
Special events	NIL	Nil	NIL	26,739
	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 27,628

6. Branch Running Costs

	2020	2019
	£	£
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

	2020	2020	2019	2019
	£	£	£	£
Ashby & Brigg Shops				
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>18,387</u>		<u>21,518</u>
		<u>-£4,509</u>		<u>£27,101</u>