

**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**

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**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.....

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**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.....

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**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 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

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### 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>		<b>£276,328</b>	<b>£46,691</b>
<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>		<b>£76,715</b>	<b>£86,294</b>
<b>Net Incoming Resources</b>		<b>199,613</b>	<b>-39,603</b>
Total funds brought forward		227,816	267,419

**Total Funds Carried Forward**

<u>£427,429</u>	<u>£227,816</u>
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**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**  
**LINCOLNSHIRE NORTH & HUMBER BRANCH**

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

	NOTES	2021 £	2020 £
<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

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### 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

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

### 3 Donations and Adoptions

	2021	2020
	£	£
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

4 Profit on Charity Shops	2021			2020
	Proceeds £	Cost £	Net £	Net £
Charity Shop Sales	21,376	17,364	4,012	-4,509

### 5. Fund Raising

5. Fund Raising	2021			2020
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	24,134	Nil	24,134	NIL
	<hr/> 24,134	0	<hr/> 24,134	<hr/> 0

### 6. Branch Running Costs

	2021	2020
	£	£
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>



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

**7. Shop Income and Expenditure**

	<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	
		17,364		18,387
		<u>£4,012</u>		<u>-£4,509</u>