

**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**

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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 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.....

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**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2022 (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 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 accounting 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 | 2022<br>Unrestricted<br>Funds<br>£ | 2021<br>Unrestricted<br>Funds<br>£ |
|--|-------|------------------------------------|------------------------------------|
| <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>                    |

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**LINCOLNSHIRE NORTH & HUMBER BRANCH**

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

|                              | NOTES | 2022<br>£              | 2021<br>£              |
|------------------------------|-------|------------------------|------------------------|
| <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

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## LINCOLNSHIRE NORTH & HUMBER BRANCH

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### 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<br>Property | Plant &<br>Equipment | Motor<br>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> |



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## LINCOLNSHIRE NORTH & HUMBER BRANCH

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

### 3 Donations and Adoptions

|                  | 2022         | 2021          |
|------------------|--------------|---------------|
|                  | £            | £             |
| 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

| 4 Profit on Charity Shops |               |           | 2022     | 2021     |
|---------------------------|---------------|-----------|----------|----------|
|                           | Proceeds<br>£ | Cost<br>£ | Net<br>£ | Net<br>£ |
| Charity Shop Sales        | 29,791        | 17,518    | 12,273   | 4,012    |

### 5. Fund Raising

| 5. Fund Raising  | 2022          |           |          | 2021     |
|------------------|---------------|-----------|----------|----------|
|                  | Proceeds<br>£ | Cost<br>£ | Net<br>£ | Net<br>£ |
| Collection boxes | NIL           | Nil       | NIL      | NIL      |
| Special events   | 21,840        | Nil       | 21,840   | 24,134   |
|                  | 21,840        | 0         | 21,840   | 24,134   |

### 6. Branch Running Costs

|                                      | 2022           | 2021           |
|--------------------------------------|----------------|----------------|
|                                      | £              | £              |
| 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> |

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

**7. Shop Income and Expenditure**

|                                | <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><u>£12,273</u></u> |             | <u><u>£4,012</u></u> |