

ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

LINCOLNSHIRE NORTH & HUMBER BRANCH

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Statement of Financial Activities

	NOTES	2024 Unrestricted Funds £	2023 Unrestricted Funds £
Incoming Resources			
Incoming resources from generated funds:			
Voluntary Income			
Legacies		NIL	53,102
<u>Deduct:</u> Charges		NIL	-2,730
Donations and adoptions	3	4,574	916
Activities for generating funds:			
Charity shop proceeds	4 & 7	54,343	39,941
Fundraising	5	21,816	23,094
Investment Income			
Interest received		2,309	1,522
Other Income Sources:			
Subscriptions		117	264
Pet Insurance		NIL	10
Recycling		23	339
HQ Reimbursements/Grant		NIL	NIL
North Lincolnshire Council Grant		NIL	NIL
Total Incoming Resources		<u>£83,182</u>	<u>£116,459</u>
Resources Expended			
Cost of generating funds:			
Fundraising trading		NIL	NIL
Charity shops expenditure	4 & 7	19,016	20,110
Other costs of generating funds		NIL	NIL
Charitable activities			
Vets, medicines and drugs		29,458	10,967
Boarding costs		6,668	8,984
Branch running costs	6	52,683	42,847
Governance costs:			
Contribution to central funds		14,333	7,718
Independent examination fee		1,210	1,180
Total Resources Expended		<u>£123,368</u>	<u>£91,806</u>
Net Incoming Resources		561,668	537,015

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

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Balance Sheet as at 31st December 2024

	NOTES	2024 £	2023 £
Tangible Fixed Assets			
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
Current Assets			
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
Current Liabilities			
Creditors and accruals		<u>3,309</u>	<u>3,741</u>
		3,309	3,741
Net Current Assets		<u>505,358</u>	<u>540,810</u>
Net Assets		<u><u>£521,482</u></u>	<u><u>£561,668</u></u>
Represented by:			
Unrestricted Funds			
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

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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
At 31st December 2024	£890	£22,729	£21,500	£45,119

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
At 31st December 2024	£603	£20,377	£8,015	£28,995

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

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

3 Donations and Adoptions

	2024	2023
	£	£
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

4 Profit on Charity Shops			2024	2023
	Proceeds £	Cost £	Net £	Net £
Charity Shop Sales	54,343	19,016	35,327	19,832

5. Fund Raising

5. Fund Raising	2024			2023
	Proceeds	Cost	Net	Net
	£	£	£	£
Collection boxes	NIL	Nil	NIL	NIL
Special events	21,816	Nil	21,816	23,094
	21,816	0	21,816	23,094

6. Branch Running Costs

	2024	2023
	£	£
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>

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

7. Shop Income and Expenditure

	2024	2024	2023	2023
	£	£	£	£
Ashby & Brigg Shops				
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	
		19,016		20,110
		<u>£35,327</u>		<u>£19,832</u>