

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Charity Number 248617**

**Report and Unaudited Financial Statements  
For the year ended 31 December 2021**

**NEWTON MAGNUS  
Chartered Certified Accountants**

Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

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**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Report and Unaudited Financial Statements  
For the year ended 31 December 2021**

<b>Contents</b>	<b>Page</b>
Report of the Trustees	1 to 4
Independent Examiner's Report	5 & 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Trustees' Annual Report for the year ended 31 December 2021**

**A Reference and Administration Details**

**Charity Name:** RSPCA Poole and East Dorset Branch  
**Registered Charity Number:** 248617  
**Charity's Principal Address:** 43 Chaddesley Glen, Poole, BH13 7PB

**Names of the Charity Trustees who manage the Charity:**

<b>Name</b>	<b>Office</b>
Mr David Lewis	Chairman
Mrs A A Robertson	
Mrs J Houghton	Hon Secretary
Ms J Wildey	
Ms S Wills	
Ms S Thorner	
Miss J Hoy	Hon Treasurer
Ms S Marshall	

**B Structure, Governance and Management**

The Charity is constituted as an unincorporated association. The charity operates as an autonomous branch of the National RSPCA subject to its rules for branches (as updated in 2019). The charity is a public benefit entity.

The Board of Trustees, elected at the AGM governs the branch and are also Trustees of the branch. All trustees are briefed on their responsibilities as trustees prior to their acceptance of the role.

The trustees hold at least six meetings a year at which decisions are made. The trustees ensure that there are sufficient funds to cover the costs of animal welfare activities and other projects by effectively managing assets and carrying out activities such as fundraising.

The charity's assets are, as required by law, held in the names of certain individual trustees.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Trustees' Annual Report for the year ended 31 December 2021 – continued**

**C Objectives and Activities**

The objects of the Society are to promote kindness and to prevent or suppress cruelty to animals and to do all such lawful acts as the Society may consider to be conducive or incidental to the attainment of these objects. The branch operates within the branch area and co-operates with other branches of the RSPCA in pursuit of its charitable objective.

The primary activity of the Charity is welfare assistance whereby assistance is given towards the cost of treating owned animals and in the case of feral and stray animals all of the cost is met.

Grants are made to other branches of the Charity and Charities who assist our Charity with approval of the committee and the main Society.

We have a telephone 'help line' whereby we receive calls from members of the public and deal with their enquiries.

We are continuing with our cat neutering scheme and micro-chipping scheme working also with two cat rescue charities in Poole and one in Lytchett Matravers.

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year, to ensure they remain focused on our charitable aims, and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

**D. Achievements and Performance**

The branch provided financial assistance for 1031 (1081 2020) treatments to animals during 2021, which included dogs, cats, crows, pigeons, owls, sheep, foxes and rabbits. The assistance encompassed the neutering of 143 (141) cats and 26 (10) dogs.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Trustees' Annual Report for the year ended 31 December 2021 - continued**

**D. Achievements and Performance - continued**

The branch continues to financially support Ashley Heath RSPCA Animal Centre and in 2021 funded the purchase of a chicken coops and chicken runs, dental equipment, centrifuge, drip pump, digital dog scales, camera and other miscellaneous items. We also continued to supply scratching boards for rehomed cats. Support totalling £1600 was also given for emergency animal treatment for a cat caesarean and care of a husky puppy. We also continued to support the local wildlife rescue charity Wildlife In Need by funding supplies of fresh fish for gulls totalling £893.

Our main focus, as usual, was directly supporting animal welfare by funding treatment for animals whose owners had problems in finding the necessary funds, This amounted to £42,264 and wherever possible the treatments were carried out at Bournemouth Branch clinic. Exceptional cases included £3,464 for a Dachshund orthopaedic operation, £1,879 for a cataract operation on a Boston Terrier, £1,993 for a ligament operation on a German Shepherd, £1,000 for treatment of a broken foot on a Border Collie and £517 on treatment for a Golden Retriever with epilepsy.

**E. Financial Review**

The branch received £47,371 from a legacy on a Swanage property, £16,416 from the HQ door to door contribution and a rebate of £13,372 from the HQ emergency fund.

Other income came from investments, collections tins, and miscellaneous donations. However, there were no bucket collections held due to the pandemic. A stall was held at the Wimborne Charity Fayre.

Whilst a healthy surplus was maintained this year there is no guarantee that this income rate will be continued into the coming years.

It is the policy of the Charity to obtain as much income as possible from its investments subject to convenience of access and ensuring the minimum of risk.

It is the policy to hold reserves in order to obtain a return on capital sufficient to make up the shortfall between expenditure and income.

The Charity continues to operate on a going concern basis.

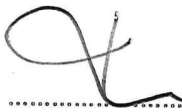
ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH

Trustees' Annual Report for the year ended 31 December 2021 - continued

**Declaration**

The trustees declare that they have approved the Trustees Report.

Signed on behalf of the Charity's Trustees:

  
.....

Mr D Lewis  
Chairman

25-3-22  
.....

Date:

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Independent Examiner's Report  
Financial Statements Year Ended 31 December 2021**

**Independent Examiner's Report to the Royal Society for The Prevention of Cruelty to Animals Poole And East Dorset Branch.**

I report on the financial statements of the Royal Society for The Prevention of Cruelty to Animals Poole And East Dorset Branch for the year ended 31 December 2021, which are set out on page 7 to 12.

**Respective Responsibilities.**

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

**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 financial statements, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Continued ....

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH  
Independent Examiner's Report  
Financial Statements Year Ended 31 December 2021**

**Independent Examiner's Report to the Royal Society for The Prevention of Cruelty to  
Animals Poole And East Dorset Branch.**

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

**C J Fairhall F C C A**  
**Chartered Certified Accountant**  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: *25 March 2022*



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Statement of Financial Activities  
For the year ended 31 December 2021**

	Notes	Restricted	Unrestricted 2021 £	Total 2020 £
<b>Incoming Resources</b>				
<b>Incoming Resources from Generated Funds:</b>				
Voluntary income	4	-	78,812	267,196
Investment income	5	-	738	2,015
<b>Total Incoming Resources</b>		-	79,550	269,211
<b>Resources Expended</b>				
Charitable activities	6	7,557	40,893	173,104
Governance costs	8	-	1,371	986
<b>Total Resources Expended</b>		7,557	42,264	174,090
<b>Net Outgoing Resources</b>		(7,557)	37,286	95,121
<b>Net Movement in Funds</b>				
<b>Total Funds at 1 January 2021</b>		8,640	510,683	424,202
<b>Total Funds at 31 December 2021</b>		1,083	547,969	519,323

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Balance Sheet as at 31 December 2021**

	2021 £	2020 £
<b>Current Assets</b>		
National savings income bond	55,000	55,000
Building societies	81,029	80,978
Bank balances	150,893	125,320
Other income bonds - Virgin, Scottish Widows, Teachers and Buckingham	265,174	264,503
	<hr/> 552,096	<hr/> 525,801
<b>Creditors - amounts falling due within one year</b>	<hr/> 3,044	<hr/> 6,478
<b>Net Current Assets</b>	<hr/> 549,052	<hr/> 519,323
<b>Total Net Assets</b>	<hr/> £549,052	<hr/> £519,323
<b>Funds of the Charity</b>		
Unrestricted funds	£547,969	£510,683
Restricted funds	£1,083	£8,640
	<hr/> £549,052	<hr/> £519,323

These accounts were approved by the committee and signed on

  
Mrs J Houghton  
Hon Secretary

  
Mr D M Lewis  
Chairman

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts  
For the year ended 31 December 2021**

**1 Accounting Policies**

**a) Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**b) Income**

Voluntary income, legacies, investment income and donations are accounted for as received by the Charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Auxiliaries contributions include income from fundraising ventures organised by the auxiliaries and hence are net of fundraising costs incurred by those auxiliaries.

Other donations include grants from head office including door to door collection.

**c) Value Added Tax**

Value added tax to the extent to which it is not recoverable by the Charity, is included in the relevant costs in the Statement of Financial Activities.

**d) Fundraising Costs**

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

**e) Fixed Assets**

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

**f) Trustees remuneration, expenses and related parties**

No trustee is to receive a remuneration for services and there are no related party transactions other than reimbursed expenses. The average number of employees during the year was nil (2020 - nil).

**f) Other support costs**

Other support costs are sundry items incurred in the day to day running of the charity.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts - continued  
For the year ended 31 December 2021**

**2 Statement of Branch Committee's Responsibilities**

Charity law requires the branch committee as trustees, 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 its financial activities for that period. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records of the Charity and to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**3 Legacies**

In January 1999 the branch was left a property in Swanage subject to a right of occupancy for the life of three individuals.

<b>4</b>	<b>Voluntary Income</b>	<b>2021</b>	<b>2020</b>
		£	£
	Auxiliaries contributions	241	385
	RSPCA grants	16,417	25,173
	Other donations	14,783	3,375
	Legacies	47,371	228,463
		<hr/>	<hr/>
		78,812	257,396
		<hr/>	<hr/>
<b>5</b>	<b>Investment Income</b>	<b>2021</b>	<b>2020</b>
		£	£
	Building society interest	730	1,616
	National savings investments	8	399
		<hr/>	<hr/>
		738	2,015
		<hr/>	<hr/>

# ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Notes to the Accounts - continued  
For the year ended 31 December 2021

6	Charitable Activities	2021 £	2020 £
	Animal welfare	19,531	23,669
	Welfare assistance - Honoraria	-	1,750
	Inspectors services (quota)	19,011	16,978
	Insurance	524	524
	Telephone	615	659
	Other support costs - committee and other expenses (note 8)	142	1,358
	Donations (note 7)	1,070	127,006
		<hr/>	<hr/>
		40,893	171,944
		<hr/>	<hr/>

No trustee or connected person may receive any payment or benefit except for reimbursement of reasonable out of pocket expenses or professional services rendered.

The honoraria is in recognition to a member who voluntarily provides a welfare assistance telephone help line for members of the public.

7	Donations	2021 £	2020 £
	RSPCA Emergency Fund	-	60,576
	RSPCA Solent Branch	-	50,000
	Reimbursement of costs for animal welfare	59	14,597
	RSPCA Bournemouth Clinic	-	844
	Pets at Home	144	-
	Ashley Heath RSPCA	-	306
	Wildlife in Need	867	683
		<hr/>	<hr/>
		1,070	127,006
		<hr/>	<hr/>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts - continued  
For the year ended 31 December 2021**

<b>8</b>	<b>Other Support Costs</b>	<b>2021</b> £	<b>2020</b> £
	Locksmith	41	-
	Printing, postage & stationery	15	274
	iZettle card reader	35	-
	Advertising	36	-
	Fayre room hire	15	50
	ICO subscription	-	35
	Long service award	-	17
	Cat food to donate	-	100
	Aviaries to loan out	-	882
		<hr/>	<hr/>
		142	1,358
		<hr/>	<hr/>
<b>9</b>	<b>Governance Costs</b>	<b>2021</b> £	<b>2020</b> £
	AGM expenses	411	26
	Independent examiner's fee	960	960
		<hr/>	<hr/>
		1,371	986
		<hr/>	<hr/>
<b>10</b>	<b>Restricted Funds - Sheila Black Fund</b>	<b>2021</b> £	<b>2020</b> £
	Balance brought forward	8,640	-
	Legacy received	-	9,800
	Other support costs	(7,557)	(1,160)
		<hr/>	<hr/>
	Balance carried forward	1,083	8,640
		<hr/>	<hr/>

This fund is restricted to donations to Ashley Heath.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
POOLE AND EAST DORSET BRANCH**

**Auxiliaries' Contribution to Branch Funds 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Dorset	0.00	100.67
<b>Purbeck</b>	90.27	209.86
Wimborne/Canford	150.33	74.93
	<hr/>	<hr/>
	£ 240.60	£ 385.46
	<hr/>	<hr/>