

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
R.S.P.C.A. (FYLDE BRANCH)**

Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

R.S.P.C.A. (FYLDE BRANCH)

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for the year ended 31 December 2019**

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R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

GENERAL

RSPCA - Fylde Branch ("the Charity") was registered with the Charity Commissioners on 5 August 1966 and is governed by the R.S.P.C.A. branch model rules, revised 19 July 1956.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to promote the work and objectives of the Royal Society for the Prevention of Cruelty to Animals (the Society) in the Branch area, namely to use all lawful means to prevent cruelty, promote kindness to and alleviate suffering of animals.

Significant activities

Advancement of animal welfare

1. The Branch's animal welfare work, although local in nature, benefits society at large, and also aims to help people in need with the care of their animals. The next section of this report highlights the Branch's main activities and demonstrates the benefit provided to the public. All our charitable activities, as described in more detail in the following pages of this report, focus on promoting kindness and preventing or suppressing cruelty to animals and are undertaken to further these purposes for the public benefit.

Charitable activities pursued for the public benefit

2. We support our local Inspectors by taking in, free of charge, mistreated or abandoned animals, including pets whose owners suffer ill health or financial difficulties or pass away. The Society's Inspectorate (as well as providing education, information and advice) rescues animals in distress and enforces laws against the cruel mistreatment of animals in England and Wales by bringing prosecutions. This work is key to 'the prevention or suppression of cruelty' part of the RSPCA objects, and promotes humane sentiments towards animals which involves moral benefit to humankind as a whole.

3. Animals in our care receive veterinary treatment, vaccination, neutering, micro-chipping and are assessed for re-homing. This work helps to control the incidence and spread of disease and suffering through vaccination and neutering.

4. We respond to enquiries (both direct and via the Society's national call centre) from the public about animals locally. The public benefits from knowing that we can intervene to assist animals in need.

5. We offer free animal care advice by having a dedicated local Advice Line. The public benefits through the promotion of responsible pet ownership

R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2019 our newly refurbished cattery unit had its first full year of operation and as a result we have seen quite a significant increase in our feline rehoming figures from 64 cat adoptions in 2018 to 94 in 2019. We have also seen increases in cat neutering and micro chipping. We work closely with the National RSPCA and as a result 88% of cats we admitted were brought in by RSPCA Inspectors, which is well above the Region Average. The Branch continues to offer welfare assisted vet treatment and neutering.

Our Branch Manager, Liz Rawson-Hall must take huge credit for the hard work she puts into our rehoming success, assisted by Trustees and Branch volunteers, who spend a lot of time at the cattery socialising the cats and doing home visits etc. We also have a small network of Branch fosterers who take pressure off the Cattery.

Our social media presence continues to grow and our Facebook page has nearly 1400 followers and is the ideal place to showcase our homeless cats, lost pets and success stories.

Another notable success this year has been our Fleetwood Charity Shop which took over £23,000.00. Which is even more than last year. Beckii Holme, our Charity Shop Manager, along with Shop volunteers have worked tirelessly throughout the year. Beckii continues to produce imaginative window displays, including a Fleetwood Tram made out of a tea maid and cardboard, which was hailed as a masterpiece by all who were lucky enough to see it. Beckii has built up an excellent customer base of locals and visitors alike and must be hugely congratulated for her work.

The Branch added further Fundraising activities to the 2019 calendar. One of which was a popup Shop in Poulton, kindly provided by the Poulton Methodist Church for a small percentage of the takings, which ran for 5 Days in November.

Our main events were as follows:

St Anne's Carnival	- £485.00
Fleetwood Transport Festival	- £550.00
Lions Swimathon	- £570.00. 50% to Fylde RSPCA & 50% to Lions chosen Charity
Poulton popup shop	- £396.92

We obtained a grant of £354.00 from a local Trust Fund for our new Charity Shop sign and thanks also to ICG Graphics, who chose Fylde RSPCA as their Charity partner in 2019. They produced high quality bespoke fundraising materials which included banners, flags and leaflets.

All this couldn't have been achieved without the Fylde Branch Trustees and Volunteers all of whom are vital to the continuing success of the Branch.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the results for the year and the year end position of the charity.

Reserves policy

The trustees are of the opinion they should try to retain reserves equivalent to four times the expected level of annual net expenditure. In addition, they have identified expenditure requirements for maintaining the condition of the buildings operated by the branch. They therefore believe the current level of reserves to be appropriate and prudent, especially as they cannot rely on legacies, the timing and amount of which are beyond their control.

FUTURE PLANS

Currently the Country is in lockdown due to the Coronavirus. Our Charity Shop has had to close and all fundraising events cancelled or postponed. Our employees continue to work and Boarding fees and Vets bills still need to be paid. Fortunately, due to our Reserves policy, the Fylde Branch has the financial ability to survive this crisis. Other Branches will not be so lucky, so it remains to be seen how the RSPCA as a whole comes out of this, the next few months or even years will be extremely difficult for everyone concerned.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

R.S.P.C.A. (FYLDE BRANCH)

REPORT OF THE TRUSTEES for the year ended 31 December 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Society was formed by the Royal Society for the Prevention of Cruelty to Animals Act 1932 (as amended) and is governed by the RSPCA Acts and by the Rules of the Society. Membership of the Society is by subscription and may be on a life, annual, ex-official or junior basis.

The Society is managed by an elected Council who, subject to the rules, control the affairs, funds, property and proceedings of the Society. They are assisted in the administration of the Society by a central organisation, headquarters and branches.

The Branch is governed by a Committee who are Trustees of the Branch. They have individual and collective responsibility for the management of the Branch and its funds. Subject to the overall supervision of the Society the Committee controls and monitors all the fundraising and animal welfare initiatives of the Branch.

All Branch members are eligible to stand for the Branch Committee/Trustee subject to the following:

- a) Candidates for the Committee/Trustee must be nominated in writing by at least 2 eligible Branch members.
- b) Nominations must be delivered to the Secretary at least 10 days before the date fixed for the AGM and accompanied by the candidate's written consent to stand for election.
- c) A candidate is elected if he/she receives at least 51 per cent of the vote.
- d) Committee/Trustees are encouraged to read the guidance set out in the Commissions booklet CC3 responsibilities of Charity Trustees

Related parties

The Branch made purchases during the year from RSPCA National Branch of £1,749 and also made a branch contribution of £1,378.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232246

Principal address

1a North Albert Street
Fleetwood
Lancashire
FY7 6AA

Trustees

A Bijsterbosch Secretary
D Timms Chairman
Mrs J Holden Treasurer
Mrs L Newbold
Mrs L Crook
D Muir
Mrs P Barnes
Mrs E Penny
Mrs J Bijsterbosch

Independent Examiner

Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

R.S.P.C.A. (FYLDE BRANCH)

**REPORT OF THE TRUSTEES
for the year ended 31 December 2019**

Approved by order of the board of trustees on 01/06/20 and signed on its behalf by:



.....
A Bijsterbosch - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
R.S.P.C.A. (FYLDE BRANCH)**

Independent examiner's report to the trustees of R.S.P.C.A. (Fylde Branch)

I report to the charity trustees on my examination of the accounts of R.S.P.C.A. (Fylde Branch) (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr M Wigley
ACA
Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

Date:1/06/2020.....

R.S.P.C.A. (FYLDE BRANCH)

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		113,555	-	113,555	39,376
Other trading activities	2	23,022	-	23,022	21,226
Investment income	3	998	24	1,022	1,040
Total		<u>137,575</u>	<u>24</u>	<u>137,599</u>	<u>61,642</u>
EXPENDITURE ON					
Raising funds		1,749	-	1,749	1,021
Charitable activities					
Charitable activities		103,609	-	103,609	83,649
Total		<u>105,358</u>	<u>-</u>	<u>105,358</u>	<u>84,670</u>
NET INCOME/(EXPENDITURE)		<u>32,217</u>	<u>24</u>	<u>32,241</u>	<u>(23,028)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		346,673	47,634	394,307	417,335
TOTAL FUNDS CARRIED FORWARD		<u><u>378,890</u></u>	<u><u>47,658</u></u>	<u><u>426,548</u></u>	<u><u>394,307</u></u>

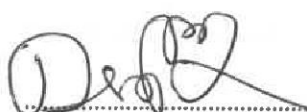
The notes form part of these financial statements

R.S.P.C.A. (FYLDE BRANCH)

**BALANCE SHEET
31 December 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	6	63,997	-	63,997	66,085
CURRENT ASSETS					
Debtors	7	552	-	552	495
Cash at bank		316,437	47,658	364,095	339,874
		<u>316,989</u>	<u>47,658</u>	<u>364,647</u>	<u>340,369</u>
CREDITORS					
Amounts falling due within one year	8	(2,096)	-	(2,096)	(12,147)
NET CURRENT ASSETS		<u>314,893</u>	<u>47,658</u>	<u>362,551</u>	<u>328,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>378,890</u>	<u>47,658</u>	<u>426,548</u>	<u>394,307</u>
NET ASSETS		<u>378,890</u>	<u>47,658</u>	<u>426,548</u>	<u>394,307</u>
FUNDS	9				
Unrestricted funds				378,890	346,673
Restricted funds				<u>47,658</u>	<u>47,634</u>
TOTAL FUNDS				<u>426,548</u>	<u>394,307</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 01/06/20 and were signed on its behalf by:



D Timms - Trustee

R.S.P.C.A. (FYLDE BRANCH)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income including donations, legacies and grants is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Shop income	<u>23,022</u>	<u>21,226</u>

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

3. INVESTMENT INCOME

	2019	2018
	£	£
Interest & dividends	<u>1,022</u>	<u>1,040</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,376	-	39,376
Other trading activities	21,226	-	21,226
Investment income	<u>1,016</u>	<u>24</u>	<u>1,040</u>
Total	61,618	24	61,642
 EXPENDITURE ON			
Raising funds	1,021	-	1,021
Charitable activities			
Charitable activities	<u>83,649</u>	<u>-</u>	<u>83,649</u>
Total	<u>84,670</u>	<u>-</u>	<u>84,670</u>
 NET INCOME/(EXPENDITURE)	<u>(23,052)</u>	24	<u>(23,028)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	369,725	47,610	417,335
 TOTAL FUNDS CARRIED FORWARD	<u><u>346,673</u></u>	<u><u>47,634</u></u>	<u><u>394,307</u></u>

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2019 and 31 December 2019	<u>87,665</u>	<u>13,223</u>	<u>100,888</u>
DEPRECIATION			
At 1 January 2019	24,928	9,875	34,803
Charge for year	<u>1,753</u>	<u>335</u>	<u>2,088</u>
At 31 December 2019	<u>26,681</u>	<u>10,210</u>	<u>36,891</u>
NET BOOK VALUE			
At 31 December 2019	<u>60,984</u>	<u>3,013</u>	<u>63,997</u>
At 31 December 2018	<u>62,737</u>	<u>3,348</u>	<u>66,085</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
VAT	31	68
Prepayments	<u>521</u>	<u>427</u>
	<u>552</u>	<u>495</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	<u>2,096</u>	<u>12,147</u>

9. MOVEMENT IN FUNDS

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	346,673	32,217	378,890
Restricted funds			
Protection of Cats in Cleveleys	47,634	24	47,658
TOTAL FUNDS	<u>394,307</u>	<u>32,241</u>	<u>426,548</u>

R.S.P.C.A. (FYLDE BRANCH)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,575	(105,358)	32,217
Restricted funds			
Protection of Cats in Cleveleys	24	-	24
TOTAL FUNDS	<u>137,599</u>	<u>(105,358)</u>	<u>32,241</u>

Comparatives for movement in funds

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds			
General fund	369,725	(23,052)	346,673
Restricted funds			
Protection of Cats in Cleveleys	47,610	24	47,634
TOTAL FUNDS	<u>417,335</u>	<u>(23,028)</u>	<u>394,307</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,618	(84,670)	(23,052)
Restricted funds			
Protection of Cats in Cleveleys	24	-	24
TOTAL FUNDS	<u>61,642</u>	<u>(84,670)</u>	<u>(23,028)</u>

R.S.P.C.A. (FYLDE BRANCH)

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2019

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/18 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	369,725	9,165	378,890
Restricted funds			
Protection of Cats in Cleveleys	47,610	48	47,658
TOTAL FUNDS	<u>417,335</u>	<u>9,213</u>	<u>426,548</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,193	(190,028)	9,165
Restricted funds			
Protection of Cats in Cleveleys	48	-	48
TOTAL FUNDS	<u>199,241</u>	<u>(190,028)</u>	<u>9,213</u>

10. RELATED PARTY DISCLOSURES

The Branch made purchases during the year from RSPCA National Branch of £1,749 and also made a branch contribution of £1,378.

11. RESTRICTED FUNDS

The Fylde Branch restricted funds were set out in a legacy received by the Branch in which the benefactor stipulated that the money must be used for the sole purpose of looking after cats in the area of Cleveleys, Lancashire.

R.S.P.C.A. (FYLDE BRANCH)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	3
Donations	10,382	6,661
Legacies	76,080	5,678
Grants	27,093	27,034
	<hr/>	<hr/>
	113,555	39,376
Other trading activities		
Shop income	23,022	21,226
Investment income		
Interest & dividends	1,022	1,040
	<hr/>	<hr/>
Total incoming resources	137,599	61,642
EXPENDITURE		
Other trading activities		
Purchases	1,749	1,021
Charitable activities		
Wages	52,054	47,453
Rates and water	761	878
Insurance	689	689
Light and heat	1,349	1,713
Telephone	877	915
Postage and stationery	269	369
Advertising	3	-
Other costs	717	2,532
Veterinary fees	17,577	10,728
Animal feed and boarding	20,601	12,162
RSPCA branch contribution	1,378	1,313
Repairs & renewals	1,857	1,152
Freehold property	1,753	1,753
Fixtures and fittings	335	372
	<hr/>	<hr/>
	100,220	82,029
Support costs		
Governance costs		
Professional fees	1,719	-
Accountancy fees	1,670	1,620
	<hr/>	<hr/>
	3,389	1,620
Total resources expended	<hr/>	<hr/>
	105,358	84,670
Net income/(expenditure)	<hr/>	<hr/>
	32,241	(23,028)

This page does not form part of the statutory financial statements

