

RSPCA

Plymouth & South West Devon Branch

Reg Charity N° 205961

Annual Report

2016



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RSPCA Plymouth & South West Devon Branch

President

The Baroness Fookes of Plymouth D.B.E, D.L.

The Committee Elected & Appointed 2016

Mrs J Wallace: *Chairman*

Mrs A Hindle: *Branch & Membership Secretary*

Mrs C Maddick: *Treasurer*

Mrs L Parker: *Animal Welfare Secretary*

Mrs J Bennett: *Minutes Secretary*

Mr R Nelson

Officers

Mr S Finemore: *Auxiliary Secretary (Shaugh Prior)*

Mrs S Bond: *Branch Administrator*

Branch Office

80 Grenville Road
St Judes
Plymouth
PL4 9PY

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RSPCA Plymouth & South West Devon Branch Annual General Meeting

**Woodside Animal Welfare Trust
Elfordleigh
Plympton**

THURSDAY 18 May 2017

Agenda

1. Opening Address & Welcome.
2. Apologies for Absence.
3. Address by the President, the Baroness Fookes of Plymouth D.B.E, D.L.
4. Approval of Minutes of the last AGM.
5. Matters Arising.
6. To receive the Accounts for the last Financial Year.
7. Appointment of Auditor / Independent Examiner.
8. To receive the Committee's Report.
9. Election of the Committee for 2017-2018.
10. Consideration of Resolutions.
11. Closing Remarks.

MINUTES OF ANNUAL GENERAL MEETING

**Held at Woodside Animal Welfare Trust, Elfordleigh, Plympton
Thursday, 19th May, 2016**

PRESENT:

Anne Hindle, Lez Parker, Jan Wallace, Carolyn Maddick, Sandra Bond, Rohan Nelson, Emily Bowen, Jonquil Bennett, Colin Strong, M. McArthur, Jan Gorman, Carole Bowles, Stan Finemore, M. M. MacLeas, Y. M. Rogers, Chief Insp. Richard Abbott, Insp. Sarah Morris, Jo Bowden, D. J. Haynes

1. APOLOGIES FOR ABSENCE:

Apologies for absence were received from Mrs. C. Smith, Miss Moss, Mr. & Mrs. Marriott

2. WELCOME

Colin welcomed everyone to the meeting, including Sarah Morris, Emily Bowen and Ch. Insp. Abbott.

3. PRESIDENT'S MESSAGE

Colin read the following message from the President, the Baroness Fookes, DBE, DL:

“I really hoped to be able to be with you this year but, sadly, events beyond my control made this impossible. I do, however, want to send you all my best wishes for a successful A.G.M and my heartfelt thanks for all you do to help animals in need. I know that the past twelve months have not been easy ones for the Branch as normally very active people have had to step back. I am very grateful to those who have agreed to shoulder a heavier burden. Anne Hindle in her Secretary's Report has mentioned specially Lez Parker for taking over as Animal Welfare Secretary and Sandra Bond coping with a modified role as Branch Administrator. Anne modestly makes no mention of her sterling service as Honorary Secretary.

I was delighted to see how well the three shops are doing and that would not be possible without a hard-working band of volunteers.

I have read the Annual Report with its account of excellent work done with feral cats and the spaying and neutering scheme undertaken by the Coalition.

At a national level I am relieved that the Society has a new C.E.O. as we were without that pivotal person for too long. I am sure he will be fully aware of the debt the Society owes to Branches like ours.

I shall continue to take a close interest in the work done by the Branch and remain anxious to help in any way possible.”

4. APPROVAL of MINUTES OF LAST AGM of 29 MAY 2015

Proposed: Jonquil Bennett

Seconded: Carole Bowles

5. MATTERS ARISING:

Anne added to the feral cat report by saying that Babcocks had been very helpful in providing and setting up feeding stations in the Naval Base.

6. APPROVAL of ACCOUNTS FOR PREVIOUS FINANCIAL YEAR:

Proposed: Anne Hindle

Seconded: Rohan Nelson

**7. APPOINTMENT of BROMHEAD & CO. as AUDITOR/
INDEPENDENT EXAMINER**

Proposed: Carolyn Maddick

Seconded: Jonquil Bennett/Lez Parker

8. ELECTION OF THE COMMITTEE FOR 2016-2017:

The committee was re-elected in its entirety:

President - Baroness Fookes

Vice-President - Stan Finemore

	<u>Proposed</u>	<u>Seconded</u>
Chairman - Janet Wallace	Lez Parker	Carolyn Maddick
Secretary - Anne Hindle	Rohan Nelson	Jonquil Bennett)
Treasurer - Carolyn Maddick	Lez Parker	Jonquil Bennett)
Reg. Board Rep - Lez Parker	Jonquil Bennett	Carolyn Maddick
Cheque Signatories (Up to £10,000)		
Carolyn Maddick }		
Anne Hindle }	Jonquil Bennett	Janet Wallace
Lez Parker }		

9. CONSIDERATION OF RESOLUTIONS

Not applicable

10. CLOSING REMARKS:

Colin Strong introduced Chief Inspector Richard Abbott who told us that his association with the Society began when he was 19 years of age. He acknowledged the contribution made by the local branch and this appreciation was echoed by Insp. Morris who made special reference to Lez and Rohan – also paying tribute to Carole at Woodside and to Gables Farm.

Colin closed the AGM at 8.45 pm, reiterating the thanks already expressed.

BRANCH REPORT 2016

2016 was another difficult year in which financial and human resources came under strain.

Much has been achieved in spite of this. The flat at Grenville Road has been let and now has a stable tenant providing regular rental income. Our three charity shops also provide a significant source of income. We have recently selected an experienced part-time shop manager for Wolesley Road to start work in the New Year 2017. She will give us a source of retail guidance as well as fresh ideas, with a view to increasing sales and takings. In the meantime volunteers May and Roz have kept the shop open 6 days a week despite the lack of a manager. In Tavistock the volunteers have been working 'overtime' and have completely re-furnished the shop, with newly painted walls, new shelving and flooring. This work was also paid for by the volunteers. Takings have since increased thanks to their hard work and generosity – it certainly has paid off!

As ever, we owe a massive vote of thanks to all of our volunteers, without whose efforts the work of the Branch could simply not be sustained. Special thanks go to Val Uren (a former trustee) who recently retired from the Tavistock shop after an amazing 27 years service. Also Carolyn at Grenville Road, who manages to keep the shop open 4 days a week with the support of a network of volunteers.

Finally, at the time of writing this, RSPCA officer Richard Abbott is training to run in the Plymouth half Marathon in Spring 2017. We wish him well, hope that the weather is kind, and that he attracts lots of sponsors.

Janet Wallace, Chairman

WELFARE REPORT 2016

Another busy year with over 220 animals passing through the vets via the branch and whilst some were too ill to survive, the majority were either reclaimed or rehomed.

The branch has seen an increase with abandoned rabbits which we have managed to either rehome ourselves or use the facilities at Little Valley Animal Centre and Animals In Distress. We have also boarded a cockatiel, a ferret, a number of rats and a hamster who needed caring for whilst his owner was temporarily in hospital. The Inspectors helped with the transporting of a number of rabbits from a multi rabbit household and we provided assistance, along with the Veterinary Hospital, with the neutering and spaying and vaccinating for a total of 18 rabbits. Also 5 kittens were signed over to an inspector from a multi cat household totalling 17 and were treated for a serious infestation of fleas and worms before being homed.

Rosehill Vets had been instructed by a woman to euthanize her cat because it had scratched her child and she had arrived at the vets complete with the unfortunate cat in a basket together with all its belongings. The staff at Rosehill contacted me and luckily I was able to collect the cat immediately and relocate to Gables Farm. She was a beautiful grey tabby who was only 18 months old and we rehomed her very quickly.

One of our Trustees, Rohan Nelson, who had taken on several cats with fractured hips for 8 weeks of cage rest took on a female tortie tabby who had been involved in an RTA and had fractured her leg in 4 places. This lucky girl was given cage rest by Rohan who then decided to adopt her. Thank you Rohan for all your continuing help.

The sad and happy story I have left till last is about Aslan, a long haired ginger cat approximately 10 years of age. He was brought in from the Millbay Road area with a missing front leg, very very thin and hungry, ringworm and a serious heart defect. It transpired that the owner had moved away to Manchester and left Aslan behind in a temporary home with 4 children plus 1 on the way. Aslan had been savaged by a dog, hence the missing leg, and had a pulmonary embolism and the temporary owner was happy to sign Aslan over to the branch on 12th July where he was taken to Elm Cottage Vets for treatment. A very special home was found in Princetown with a cat loving family who were known to Gables Farm where he would receive the appropriate treatment and ongoing medication for his heart issues for the duration of his life, assisted financially by the branch. Once homed I kept in close contact with the owner and was told of Aslan's antics in the garden and his love of climbing trees, plus he became very attached to the owner's dog. However even with the daily medication and frequent check ups with the vet the obvious stresses of Aslan's former life had taken their toll and he died in his sleep 4 weeks later leaving us all feeling very sad.

The Plymouth and South West Devon Branch have again achieved a lot this year with the homing of animals on the increase and I would like to thank the trustees for their continued support together with the commitment from all the staff at the veterinary surgeries. Thanks also goes to Gables Cats and Dogs Home and Woodside Animal Welfare Trust who have helped immensely with the homing of animals and seem to come to the rescue at very short notice.

Lez Parker, Welfare Secretary

FERAL CAT GROUP 2016

A feral cat group targeting animals in Devonport Dockyard was started in 1983 as an offshoot of the RSPCA Plymouth Branch feral cat group, which had for many years been dealing with colonies of ferals in farms and other industrial sites throughout our area. Having seen an injured cat in the Naval Base at the end of 1982, I discovered that Dave Coles was working single-handedly to catch and spay /neuter the many animals he became aware of there. Given the numbers involved, it was plainly desirable to put things on a more formal basis, and Carole Bowles and I met with the Secretary to the Naval Base Commander, and were able to get the MOD's endorsement of a structured approach to the management of the population.

We have done our best to manage the situation ever since. Once spayed or neutered, established ferals are left in place and fed regularly enabling us to monitor and support them as necessary. It is difficult to re-home ferals successfully, and removing them simply creates a vacuum which is soon filled by strays. Small healthy colonies deter domestic strays from entering their territory, and provide an effective method of controlling vermin, to the benefit of the community.

In the first few years we caught approximately 100 cats, many of whom proved to be domestic strays which were returned home or re-homed as appropriate. The ferals are returned to the Yard near to a feeding station in the area familiar to them. The stations have changed considerably over the years. In the beginning they were undistinguished little structures built up in strategic spots and made from any spare materials to hand! This changed recently when, as a result of a particularly successful rescue, a manager of Babcocks became aware of our efforts. This led them to supply several purpose built structures complete with professional signage – a most welcome improvement for our small band of helpers as well as for our feline clients.

Many thanks are due to the present team of John, Rohan, Chris, Brian and Mandy for their commitment for looking after the current population 365 days a year.

COALITION SPAYING & NEUTERING SCHEME 2016

Regular readers of these reports will know that the Scheme, financed by a coalition between Woodside Animal Welfare Trust and the Plymouth & SW Devon Branch of the RSPCA, subsidises the spaying or neutering of animals whose owners need assistance in paying for the operations. There is no end to demand - a never-ending stream of cases make use of the Scheme, and in 2016 some 812 animals were treated - an almost identical figure to that for the preceding year. Cats and dogs are in the majority, but there are significant numbers of others such as rabbits, ferrets and guinea pigs. The split between male and female is relatively even overall.

The availability of affordable neutering and spaying plays a very significant role in reducing the number of unwanted offspring. Adult cats may have 2 litters of 4 or more kittens every year. The resulting increase in numbers is actually worse than it appears at first sight, given the compound interest-like nature of population growth, so if the 200 females we handled in 2016 had not been spayed, the additional burden on animal welfare organisations in the area would have been severe. The Scheme is thus a cost effective way of using our increasingly tight resources.

As well as improving the lives of the animals treated, the Scheme helps the many owners who worry how they would be able to afford the cost of the operation. Moreover, without this intervention some animals which would otherwise never be seen by a vet have underlying health problems diagnosed and treated. We are particularly grateful to Woodlands Veterinary Practice for their help in making the scheme possible, especially to Justine who leads the work at the Clinic.

Anne Hindle, Branch Secretary

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 December 2016
for
RSPCA Plymouth & South West Devon Branch

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

RSPCA Plymouth & South West Devon Branch

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For The Year Ended 31 December 2016

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RSPCA Plymouth & South West Devon Branch

Report of the Trustees For The Year Ended 31 December 2016

The trustees submit their annual report under the Charities Act 1993 and the audited financial statements for the year ended 31 December 2016. The financial statements have been prepared in accordance with current statutory requirements, the Charity's governing documents and SORP 2005.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The Charity's objects, as set out in its constitution, are the treatment and welfare of animals and the promotion of the prevention of cruelty to animals in Plymouth & South West Devon.

Objectives for the year

The principle activity of the association during the year was the treatment and welfare of animals. These objectives are met by raising money from donations and legacies and through the trading of charity shops in and around the Plymouth area.

ACHIEVEMENT AND PERFORMANCE

The charity throughout the year has maintained its animal welfare objective and has raised enough money to carry out the projects it has needed to do in order to meet this objective.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This guidance is considered when reviewing the aims and objectives and in planning future activities for the year. The focus of the activities continues to be the provision of animal welfare.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy for investing funds and has found that investing funds in a deposit account meets their requirements. The funds need to be available on a daily basis and the committee consider the return that they receive on their investments to be satisfactory. The Charity also has investments held with Lloyds TSB Private Banking.

Reserves policy

It is the policy of the Charity to try and maintain a level of free reserves, that are those unrestricted funds which are not invested in fixed assets, designated for a specific purpose or otherwise committed should be at least 18 months of resources expended which equates to £206,510 in general funds. It is the Trustee's opinion that this level of reserves would be adequate to maintain uninterrupted services in the event of a major loss in funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its constitution under the RSPCA Acts 1932, 1940, and 1958.

Recruitment and appointment of new trustees

The members shall carry out the election of the officers and committee members at the Annual General Meeting. Nominations shall be made in writing and delivered to the secretary. Each nomination must be proposed and seconded by a voting member of the Association and accompanied by the written consent of the nominee.

New Trustees are inducted into the workings of the Charity during meetings held.

Organisational structure

Overall responsibility for the management of the Charity is vested in the Trustees.

The Charity is an unincorporated association which holds at least three committee meetings during the year. These meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the association.

The Charity is managed on a day to day basis by Sandra Bond.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

205961

RSPCA Plymouth & South West Devon Branch

Report of the Trustees
For The Year Ended 31 December 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

C/O Sandra Bond
80 Grenville Road
St Judes
Plymouth
Devon
PL4 9PY

Trustees

Ms C Smith		- resigned 31.7.16
Mrs A Hindle	Secretary	
Mrs L Parker		
Mrs C Maddick	Treasurer	
R Nelson		
Mrs J Bennett		
J Wallace	Chairperson	

Independent examiner

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

The Charity is registered with the Charity Commission under the charity number 205961. The appointed trustees, principle address and details of the charity's advisors are given above.

Net incoming resources for the year amounted to £125,415 (2015: £168,167).

The unrestricted fund held at the year end was £559,795 (2015: £529,292)

Approved by order of the board of trustees on 28 April 2017 and signed on its behalf by:

Mrs A Hindle - Trustee

Independent Examiner's Report to the Trustees of
RSPCA Plymouth & South West Devon Branch

I report on the accounts for the year ended 31 December 2016 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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 to be reached.



Lee Curtis
Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 3 MAY 2017

RSPCA Plymouth & South West Devon Branch

Statement of Financial Activities
For The Year Ended 31 December 2016

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,535	-	36,535	88,120
Other trading activities	2	60,677	-	60,677	54,108
Investment income	3	2,848	-	2,848	2,876
Other income		25,355	-	25,355	23,063
Total		125,415	-	125,415	168,167
EXPENDITURE ON					
Raising funds	4	96,193	-	96,193	97,727
Other		17,822	-	17,822	39,946
Total		114,015	-	114,015	137,673
Net gains/(losses) on investments		2,110	-	2,110	9
NET INCOME		13,510	-	13,510	30,503
RECONCILIATION OF FUNDS					
Total funds brought forward		659,795	-	659,795	629,292
TOTAL FUNDS CARRIED FORWARD		673,305	-	673,305	659,795

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

RSPCA Plymouth & South West Devon Branch

Balance Sheet
At 31 December 2016

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	8	195,218	-	195,218	195,251
Social investments	9	38,389	-	38,389	36,279
		<u>233,607</u>	<u>-</u>	<u>233,607</u>	<u>231,530</u>
 CURRENT ASSETS					
Debtors	10	4,156	-	4,156	5,517
Cash at bank and in hand		441,889	-	441,889	429,125
		<u>446,045</u>	<u>-</u>	<u>446,045</u>	<u>434,642</u>
 CREDITORS					
Amounts falling due within one year	11	(6,347)	-	(6,347)	(6,377)
 NET CURRENT ASSETS		<u>439,698</u>	<u>-</u>	<u>439,698</u>	<u>428,265</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>673,305</u>	<u>-</u>	<u>673,305</u>	<u>659,795</u>
 NET ASSETS		<u>673,305</u>	<u>-</u>	<u>673,305</u>	<u>659,795</u>
 FUNDS	12				
Unrestricted funds				<u>673,305</u>	<u>659,795</u>
 TOTAL FUNDS				<u>673,305</u>	<u>659,795</u>

The financial statements were approved by the Board of Trustees on 28 April 2017 and were signed on its behalf by:

Mrs C Maddick -Trustee

RSPCA Plymouth & South West Devon Branch

Notes to the Financial Statements
For The Year Ended 31 December 2016

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 2015)', 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, as modified by the revaluation of certain assets.

Income

All income 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.12.16	31.12.15
	£	£
Tavistock takings	19,759	15,639
St Judes takings	10,176	11,842
Milehouse takings	29,546	26,371
Miscellaneous events	1,171	256
Recycle credits	25	-
	<u>60,677</u>	<u>54,108</u>

3. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Bank and Building Society Interest	<u>2,848</u>	<u>2,876</u>

RSPCA Plymouth & South West Devon Branch

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

4. RAISING FUNDS

Raising donations and legacies

	31.12.16	31.12.15
	£	£
Goods for resale	4,002	999
Support costs	92,191	96,728
	<u>96,193</u>	<u>97,727</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

During the year £136.40 was paid to the Trustees for expenses (2015: £27).

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.16	31.12.15
<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	88,120	-	88,120
Other trading activities	54,108	-	54,108
Investment income	2,876	-	2,876
Other income	23,063	-	23,063
Total	<u>168,167</u>	-	<u>168,167</u>
EXPENDITURE ON			
Raising funds	97,727	-	97,727
Other	39,946	-	39,946
Total	<u>137,673</u>	-	<u>137,673</u>
Net gains/(losses) on investments	9	-	9
NET INCOME	<u>30,503</u>	-	<u>30,503</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	629,292	-	629,292
TOTAL FUNDS CARRIED FORWARD	<u>659,795</u>	-	<u>659,795</u>

RSPCA Plymouth & South West Devon Branch

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2016**

8. TANGIBLE FIXED ASSETS

	Freehold property £	improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2016 and 31 December 2016	<u>90,308</u>	<u>104,741</u>	<u>99</u>	<u>407</u>	<u>195,555</u>
DEPRECIATION					
At 1 January 2016	-	-	55	249	304
Charge for year	-	-	7	26	33
At 31 December 2016	<u>-</u>	<u>-</u>	<u>62</u>	<u>275</u>	<u>337</u>
NET BOOK VALUE					
At 31 December 2016	<u>90,308</u>	<u>104,741</u>	<u>37</u>	<u>132</u>	<u>195,218</u>
At 31 December 2015	<u>90,308</u>	<u>104,741</u>	<u>44</u>	<u>158</u>	<u>195,251</u>

9. SOCIAL INVESTMENTS

	Programme related investments Other investments £	Totals £
MARKET VALUE		
At 1 January 2016	36,279	36,279
Revaluations	2,110	2,110
At 31 December 2016	<u>38,389</u>	<u>38,389</u>
NET BOOK VALUE		
At 31 December 2016	<u>38,389</u>	<u>38,389</u>
At 31 December 2015	<u>36,279</u>	<u>36,279</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	<u>4,156</u>	<u>5,517</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	<u>6,347</u>	<u>6,377</u>

RSPCA Plymouth & South West Devon Branch

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

12. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	659,795	13,510	673,305
TOTAL FUNDS	<u>659,795</u>	<u>13,510</u>	<u>673,305</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	125,415	(114,015)	2,110	13,510
TOTAL FUNDS	<u>125,415</u>	<u>(114,015)</u>	<u>2,110</u>	<u>13,510</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

RSPCA Plymouth & South West Devon Branch

Reconciliation of Income and Expenditure
For The Year Ended 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		88,120	-	88,120
Other trading activities		54,108	-	54,108
Investment income		2,876	-	2,876
Other income		23,063	-	23,063
Total		168,167	-	168,167
EXPENDITURE ON				
Raising funds		999	96,728	97,727
Governance costs		96,728	(96,728)	-
Other		39,946	-	39,946
Total		137,673	-	137,673
Net gains/(losses) on investments		9	-	9
NET INCOME		30,503	-	30,503

RSPCA Plymouth & South West Devon Branch

Reconciliation of Funds
At 1 January 2015
(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-
		-	-	-
		-	-	-
FUNDS		-	-	-
TOTAL FUNDS		-	-	-

RSPCA Plymouth & South West Devon Branch

Reconciliation of Funds
At 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		195,251	-	195,251
Social investments		36,279	-	36,279
Total		<u>231,530</u>	<u>-</u>	<u>231,530</u>
 CURRENT ASSETS				
Debtors		5,517	-	5,517
Cash at bank and in hand		429,125	-	429,125
		<u>434,642</u>	<u>-</u>	<u>434,642</u>
 CREDITORS				
Amounts falling due within one year		(6,377)	-	(6,377)
 NET CURRENT ASSETS		<u>428,265</u>	<u>-</u>	<u>428,265</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>659,795</u>	<u>-</u>	<u>659,795</u>
 NET ASSETS		<u>659,795</u>	<u>-</u>	<u>659,795</u>
 FUNDS				
Unrestricted funds		559,795	100,000	659,795
Restricted funds		100,000	(100,000)	-
TOTAL FUNDS		<u>659,795</u>	<u>-</u>	<u>659,795</u>

RSPCA Plymouth & South West Devon Branch

Detailed Statement of Financial Activities
For The Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	8,946	55,209
Collection Boxes	22,677	21,473
Miscellaneous donations and collections	4,912	11,438
	<hr/>	<hr/>
	36,535	88,120
Other trading activities		
Tavistock takings	19,759	15,639
St Judes takings	10,176	11,842
Milehouse takings	29,546	26,371
Miscellaneous events	1,171	256
Recycle credits	25	-
	<hr/>	<hr/>
	60,677	54,108
Investment income		
Bank and Building Society Interest	2,848	2,876
Other income		
Gain on sale of tangible fixed assets	15,000	-
Membership fees	335	324
Rental income	4,946	5,434
Homing fees	3,946	16,160
Office green and pet insurance	60	20
Gift aid income	1,068	1,125
	<hr/>	<hr/>
	25,355	23,063
Total incoming resources	<hr/>	<hr/>
	125,415	168,167
EXPENDITURE		
Raising donations and legacies		
Goods for resale	4,002	999
Other		
Rent and rates	7,620	8,086
Insurance	3,154	3,114
Light and heat	1,638	1,773
Building repairs	3,624	23,481
	<hr/>	<hr/>
	16,036	36,454
Support costs		
Management		
Accountancy	-	1,500
Professional fees	-	300
Bank charges	661	771
Depreciation and write offs	33	40
Sundry	1,125	881
	<hr/>	<hr/>
	1,819	3,492

RSPCA Plymouth & South West Devon Branch

Detailed Statement of Financial Activities
For The Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
Governance costs		
Wages	9,718	13,335
Kennel fees and food	32,923	38,910
Veterinary fees	43,858	41,669
Contributions to RSPCA regional fund	2,500	1,100
Telephone	1,333	1,521
Postage and stationery	45	193
Accountancy and legal fees	1,781	-
	<u>92,158</u>	<u>96,728</u>
Total resources expended	114,015	137,673
Net income	<u><u>11,400</u></u>	<u><u>30,494</u></u>