

# **RSPCA LINCOLNSHIRE NORTH EAST BRANCH ANNUAL REPORT 2016**

REGISTERED CHARITY 223679

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## **STATEMENT of TRUSTEES RESPONSIBILITIES**

**Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each financial year, which gives a true and fair view of its incoming resources and application of such resources during the year. In preparing the statement, the trustees are required to:**

- ❖ Select suitable accounting policies and apply them consistently**
- ❖ Make judgement and estimates that are prudent and reasonable**
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in statement of accounts.**
- ❖ Prepare the financial statement on the ongoing concern basis, unless it is inappropriate to presume that the charity will continue its operations**
- ❖ The Trustees are also responsible for the safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.**

**Branch Officers**

**Mr Allan Wibberley Honorary Branch Secretary**

**Mrs Hazel Elford Honorary Branch Treasurer**

**Mr Brian Hotson Honorary Branch Chairman**

Copies of the financial accounts will be available at the AGM or contact Allan on 01472 290080

## **ROYAL SOCIETY FOR THE PREVENTION OF CRUELY TO ANIMALS**

### **LINCOLNSHIRE NORTH EAST BRANCH**

REGISTERED CHARITY 22369

#### **BRANCH OFFICERS**

**Branch Honorary Secretary**

**Allan Wibberley**

**64 Fitties Lane**

**North Cotes**

**Lincs**

**DN36 5XQ**

**01472 290080**

**Branch Honorary Chairman**

**Mr. Brian Hotson**

**Branch Honorary Treasurer**

**Mrs. Hazel Elford**

#### **Branch Committee and Auxiliary Secretaries**

**Mr. A Wibberley, Mr. B Hotson, Mrs. H Elford, Mr. A Holmes, Mrs. V Booth,  
Mrs. H Hotson, Mr. J Elford, Mrs. L Wibberley ,Mr. J Ellis, Mrs. S Middleton.**

**RSPCA LINCOLNSHIRE NORTH EAST BRANCH  
REGISTERED CHARITY No 223679  
YEAR ENDING 31<sup>ST</sup> DECEMBER 2016**

**The Trustees present their report for the year ending  
31<sup>st</sup> December 2016**

**The objectives of the RSPCA Lincolnshire North East Branch 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, and promote kindness and alleviate suffering of animals.**

**The Branch is governed by a committee who are Trustees of the Branch, they have individual and collective responsibilities for the management of the Branch and its funds, subject to the overall supervision of the Society, the committee controls and monitors the fundraising and animal welfare initiatives of the Branch.**

**The charities Act 2006 highlights that all charities must have charitable purposes or aims that are for the public benefit. This is known as the public benefit requirement. All charities must demonstrate their aims are for the public benefit.**



## Objects and public benefit statement

1. The RSPCA Lincolnshire North East Branch is an unincorporated charitable association and a separately registered branch of the Royal Society for the Prevention of Cruelty to Animals (the Society), carrying out its direct animal welfare work in the areas of North East Lincolnshire and East Lindsey.
2. The objects of the Branch are to promote the work and objects of the Society - to promote kindness and to prevent or suppress cruelty to animals by all lawful means - with particular reference to the area of the Branch, in accordance with the policies of the Society.
3. 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 2006 to have due regard to public benefit guidance published by the Commission.**

## Advancement of animal welfare

4. Under the Charities Act 2006, the advancement of animal welfare is recognised as a distinct statutory charitable purpose. This legislation and the Animal Welfare Act of the same year indicate an acceptance by society that treating living creatures with compassion has a moral benefit for the public as a whole. Whilst this public benefit is clear, it is sometimes difficult to quantify and must be balanced against any detriment.
5. 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 (*in italics*). 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

6. We support our local Inspector[s] 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.*
7. We provide subsidised veterinary treatment for animals which are sick or injured and belong to local people on low incomes. We do this through *[a voucher scheme]. This work benefits those on means tested benefits by giving them financial help to obtain care for companion animals in need of veterinary treatment.*

8. We provide subsidised neutering and microchipping of companion animals for those in the Branch area on low incomes. We do this by *[a voucher scheme]*. *This work helps to control dog/cat populations through neutering and benefits those on means tested benefits by giving them financial help to neuter and microchip companion animals, thereby promoting responsible pet ownership.*
9. Animals in our care receive veterinary treatment, vaccination, neutering, micro-chipping and are assessed for rehoming. *This work helps to control the incidence and spread of disease and suffering through vaccination and neutering.*
10. We rehome animals in need at low cost to people willing and able to have a companion animal. *Whilst we recognise that companion animals provide measurable benefits to people's physical and mental health, we consider the provision of pets as subsidiary to the main charitable aim of this service, which is to reduce animal suffering. Our policy to charge a reasonable adoption fee for animals aims to highlight the ongoing personal and financial commitment of pet ownership. It would not be in the best interests of animals, and therefore would fall outside our objects, to rehome to those who could not afford them.*
11. We take in, free of charge, lost animals and take steps to reunite them with owners. *This work benefits our local community (including local authorities) by preventing animals straying and posing a risk to themselves and to people through road traffic accidents.*
12. 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.*
13. We offer free animal care advice by distributing information and guidance in the form of leaflets at public events and for members of the public visiting our advice centre/shop. *The public benefits through the promotion of responsible pet ownership.*
14. Within the terms of our governing document, we support the National Society and other RSPCA branches through the networking of animals to re-home and by carrying out home visits on behalf of other branches and by collaborating at events and meetings such as the Lincolnshire Animal Welfare Group.
15. We provide volunteering opportunities for those who wish to support our work, including *[trusteeship, fostering and fundraising]*. *This benefits local people and companies by providing the possibility of doing work which is compassionate and rewarding.*



## TRUSTEES REPORT

The Trustees are pleased to give their report for 2016

As we reported in the last trustees report the shop was closing at the beginning of December 2015 because the landlord wanted to refurbish the property.

We closed on the 5<sup>th</sup> of December but the work took a few months to complete and we did not get back into the shop until April, we then had to start cleaning as everywhere was covered brick dust we also had to decorate the shop and lay a new floor all the committee worked very hard and the shop was open again third week in April.

The shop looks much brighter now and more open people coming in have commented on how nice it looks

The shop is still our main source of income however with having to close for four months takings at the end of the year were down

While we were closed members of the public could still contact us on a mobile number so the branch was still running as normal

We still have the committee meeting at the shop and our AGMs in the front room upstairs this saves having to hire a room

The branch as still running a subsidized neutering scheme for dogs and cats we also offer a microchip at the same time this helps members of the public who would find it difficult to get it done because of the cost. It is now the law that all dogs must be micro chipped.

We are homing most of our dogs and cats at the RSPCA animal home in Chesterfield we still do as much veterinary treatment as possible before they are moved on and they are vaccinated, neutered and microchipped we are still paying boarding for them but find they go out much quicker than in private boarding kennels, they managed to home a few cats we have had in for a while, we thank Chesterfield very much for all their help.

Woodside animal home at Leicester have been giving us lots of pet food mostly cat food this as saved us a lot of money and we thank them for their help.

Inspectorate Stuart Wainwright as now moved to cover Lincoln branch area we now have Inspector Dan Bradshaw working in our branch we also have ACO Carol Smith working with him we wish them both well



Allan attended the Patrons Lunch on the Mall for the Queen's birthday. The Queen is patron of the RSPCA all her charities were invited. Inspector Dan Bradshaw and Inspector Laura Jones also went from this area. They all enjoyed it but it was heavy rain in the morning so plastic ponchos were being given out. Allan said everywhere you looked it was a sea of plastic ponchos. The day was not lost as by lunch time the rain had stopped and the sun came out, they saw all the members of the royal family when they did a walk about.







## **DOOR TO DOOR FUND RAISING**

The Door to Door money we receive from HQ was up again on the previous year we received £22,097 this is a great help to the branch beginning of the year when funds are low.

Jan Merrikin she is still working hard for the branch and is always there when we need help bottle feeding kittens, puppies and wildlife 2016 saw more kittens needing help

We would like to thank Mike and Helen Jefferson and all the nurses at Eastfield veterinary clinic for all their help it is much appreciated. This is the last time we will be thanking Mike and Helen they both retired in March 2017 and the Practice as now been sold to another veterinary group the branch will still carry on using Eastfield the nurses and the other vets are still there but we are all very sad to see them go after over 25 years they have always been very kind and helped the branch we wish them well.

We would like to thank Chris and Brian Cliffe for their help  
Chris has been a member for a very long time and has helped to raise fund for the branch over the years

Brian is a big help he comes every week to the shop loads up his car and takes all the rubbish to the tip for us we don't know what we would do without him thank you.

There is still much to do and the branch will continue helping the Inspector for as long as we can although it is getting harder







ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

REGION 4

LINCOLNSHIRE NORTH EAST BRANCH

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2016

ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

LINCOLNSHIRE NORTH EAST BRANCH

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ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH EAST BRANCH

CHARITY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2016

Charity number	223679
Trustees	L Wibberley A Wibberley A Holmes B Hotson (Chair) H Hotson V Booth J Ellis L Folk (resigned 01/04/2015) H Elford J Elford
Principal address	64 Fitties Lane North Cotes Grimsby DN56 5XQ
Bankers	Barclays Bank PLC 35 Victoria Street Grimsby DN31 1DE
Independent Examiners	Forrester Boyd 26 South St. Mary's Gate Grimsby North East Lincolnshire DN31 1LW

**TRUSTEES' REPORT  
OF R.S.P.C.A. LINCOLNSHIRE NORTH EAST BRANCH  
YEAR ENDED 31 DECEMBER 2016**

**Structure, Governance and Management**

Governing document

Royal Society for the Prevention of Cruelty to Animals Lincolnshire North East Branch is a registered charity with the Charity Commission. The charity is governed by the RSPCA Branch Rules effective 18 February 2009.

Trustee induction and training

When considering appointing new trustees, the Board has regard to the requirement for any specialist skills needed in order to support the charities work.

Trustees are offered any specific training they feel is necessary to perform their role.

**Public Benefit**

The trustees have had due regard to guidance published by the Charities Commission (CC) on public benefit. They believe the below objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

**Trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

**Objectives and activities**

The objects of the branch are:

- To promote the work of the RSPCA, i.e. to promote kindness and suppress cruelty.

The activities performed to fulfil these objectives are:

- To help people in need with their animals
- To help inspectors by taking in free of charge, mistreated, abandoned animals and;
- To provide neutering for the animals of people on low income and benefits.

**TRUSTEES' REPORT  
OF R.S.P.C.A. LINCOLNSHIRE NORTH EAST BRANCH (CONT'D)  
YEAR ENDED 31 DECEMBER 2016**

*Achievements and Performance*

This year has seen a deficit of £6,534 compared to 2015 which incurred a surplus of £16,894. This is due to the increased legacy income being a one off in 2015 and the shop being closed until April 2016.

The charity has again supported local animals in North East Lincolnshire, and also continues to help the public in respect of neutering, especially with our neutering scheme. The current reserves will allow the charity to continue this for future years.

We would like to take this opportunity to thank all of our committee members for their help during the year and the kind support shown by the public.

**Financial Review**

The charity has made a deficit this year of £6,534, but the reserves are still healthy at £30,506.

**Reserves Policy**

The RSPCA national charity has a policy to assist any branch who has insufficient funds to continue. However, the branch aims to hold enough reserves to cover 3 month's expenditure. This is currently being maintained.

**By order of the Board on 3<sup>rd</sup> April 2017**

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**B. Hotson (Chairman)**

**INDEPENDENT EXAMINERS' REPORT**  
**TO THE COMMITTEE MEMBERS**  
**OF R.S.P.C.A. LINCOLNSHIRE NORTH EAST BRANCH**

I report on the accounts of the R.S.P.C.A. Lincolnshire North East Branch for the year ended 31st December 2016 which are set out on pages 5 to 12.

**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 needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 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.

**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 trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Kevin Hopper**  
**Chartered Accountant**  
C/o Forrester Boyd  
Chartered Accountants  
26 South Saint Mary's Gate  
Grimsby  
DN31 1LW

ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH EAST BRANCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2016

		Unrestricted	Restricted	Total 2016	Total 2015 (Unrestricted)
	Note	£	£	£	£
<b>INCOMING RESOURCES</b>					
Donations and legacies	2	3,203	-	3,203	19,537
Charitable activities	3	22,097	-	22,097	20,482
Other trading activities	4	17,610	-	17,610	21,466
Investment income	5	99	-	99	68
<b>Total incoming resources</b>		<u>43,009</u>	<u>-</u>	<u>43,009</u>	<u>61,553</u>
<b>RESOURCES EXPENDED</b>					
Raising funds	6	19,324	-	19,324	19,381
Charitable activities	7	30,219	-	30,219	25,278
<b>Total resources expended</b>		<u>49,543</u>	<u>-</u>	<u>49,543</u>	<u>44,659</u>
<b>Net Movement In Funds</b>		<b>(6,534)</b>	<b>-</b>	<b>(6,534)</b>	<b>16,894</b>
Total funds brought forward		<u>37,040</u>	<u>-</u>	<u>37,040</u>	<u>20,146</u>
<b>Total Funds Carried Forward</b>		<u><b>30,506</b></u>	<u><b>-</b></u>	<u><b>30,506</b></u>	<u><b>37,040</b></u>

The annexed notes form part of these accounts.

All income and expenditure during the year has been made out of resources from continuing activities.  
No activity has been discontinued or acquired during the year.

All funds as denoted above are considered to be income funds. The organisation has no capital or endowment fund; therefore no summary income and expenditure account is required.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS  
LINCOLNSHIRE NORTH EAST BRANCH**

**BALANCE SHEET**

**31ST DECEMBER 2016**

	Note	2016 £	2016 £	2015 £	2015 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	9		4,672		4,082
<b>CURRENT ASSETS</b>					
Stock	10	300		300	
Debtors	11	2,040		5,668	
Cash at Bank		39,194		43,712	
		<u>41,534</u>		<u>49,680</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	12	(700)		(3,722)	
		<u></u>		<u></u>	
Net current assets			40,834		47,958
<b>NET ASSETS LESS CURRENT LIABILITIES</b>			<u>45,506</u>		<u>52,040</u>
<b>CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
Loan	13		(15,000)		(15,000)
			<u>30,506</u>		<u>37,040</u>
<b>FUNDS OF THE ORGANISATION</b>					
Unrestricted income funds			30,506		37,040
Restricted income funds			-		-
<b>TOTAL FUNDS</b>			<u>30,506</u>		<u>37,040</u>

Approved by: \_\_\_\_\_  
H. Elford (Treasurer)

Date: 3<sup>rd</sup> April 2017



**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**Note**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with 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), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015. This is the first year FRS102 has been adopted and there have been no adjustments on transition.

The principal accounting policies adopted in the preparation of the financial statements are set out below:

**Going Concern**

The trustees expect the organisation to remain a going concern for the forthcoming year and consider it appropriate to prepare the accounts on a going concern basis.

**Definition of Funds**

Unrestricted general funds are those available for general use by the Charity, without restriction.

**Incoming Resources**

Incoming resources are accounted for on a cash basis.

Any donations arising are accounted for when received or paid, though amounts notified to the organisation prior to the balance sheet date are accrued as appropriate.

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

**Expenditure**

All expenditure has been classified under operational headings which reflect the activities of the Charity, and has been accounted for on an accruals basis and is included net of VAT.

Costs of generating funds include both fundraising and trading activities.

Charitable activities includes expenditure associated with the various activities of the Charity. The costs include both the direct costs and support costs relating activities carried out.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**  
**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**Note**

**1. ACCOUNTING POLICIES CONTINUED**

**Fixed assets and depreciation**

Fixed assets are included at cost and depreciation is provided to spread the cost of each asset over its expected useful life.

The depreciation rates currently in use for fixed assets held for use by the charity are:

Kennels and cat sheds	15% Reducing balance;
Fixtures and fittings	20% Reducing balance;
Computers	33% Straight line.

**Stock**

Stock is valued at the lower of cost or net realisable value, using FIFO method.

<b>2. DONATIONS AND LEGACIES</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2016 £</b>	<b>2015 £</b>
Subscriptions and donations	1,060	-	1,060	3,215
Legacies	124	-	124	14,175
Grants	2,019	-	2,019	2,147
	<u>3,203</u>	<u>-</u>	<u>3,203</u>	<u>19,537</u>
<b>3. CHARITABLE ACTIVITIES</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2016 £</b>	<b>2015 £</b>
Box collections, flag days and door to door	22,097	-	22,097	20,482
	<u>22,097</u>	<u>-</u>	<u>22,097</u>	<u>20,482</u>
<b>4. OTHER TRADING ACTIVITIES</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2016 £</b>	<b>2015 £</b>
Income from charitable trading	17,610	-	17,610	21,466
	<u>17,610</u>	<u>-</u>	<u>17,610</u>	<u>21,466</u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

Note					
5.	INVESTMENT INCOME		2016	2015	
			£	£	
	Bank interest received		99	68	
			<u>          </u>	<u>          </u>	
6.	INCOME FROM CHARITABLE TRADING	Unrestricted		Unrestricted	
		2016		2015	
		£	£	£	
	Sales	17,610		21,466	
	Cost of sales				
	Opening stock	300	300		
	Purchases	1,360	200		
		<u>          </u>	<u>          </u>		
		1,660	500		
	Closing stock	(300)	(300)		
		<u>          </u>	<u>          </u>		
		(1,360)		(200)	
	Gross profit	93%	16,250	99%	21,266
	Shop expenses:				
	Rent	15,000	15,000		
	Light and heat	1,167	1,110		
	Rates	1,143	1,357		
	Insurance	654	1,714		
		<u>          </u>	<u>          </u>		
		(17,964)		(19,181)	
	Operating loss/(profit)	<u>          </u>	1,714	<u>          </u>	(2,085)

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

<b>7. CHARITABLE ACTIVITIES</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2016 £</b>	<b>2015 £</b>
Homeless animals costs	8,166	-	8,166	4,616
Veterinary fees	12,387	-	12,387	13,563
Motor Expenses				
Van Leasing	3,562	-	3,562	2,868
Motor Expenses	846	-	846	389
General Insurance	1,243	-	1,243	-
Telephone and postage	449	-	449	579
Printing and stationery	-	-	-	140
Repairs	708	-	708	234
Professional fees	460	-	460	450
Transfer to head office	-	-	-	300
Other expenses	1,582	-	1,582	1,185
Travel	-	-	-	30
Depreciation	816	-	816	882
	<u>30,219</u>	<u>-</u>	<u>30,219</u>	<u>25,278</u>
<b>8. NET OUTGOING RESOURCES</b>				
Net outgoing resources is stated after charging:			<b>2016 £</b>	<b>2015 £</b>
Depreciation of tangible fixed assets			816	882
Fees paid to independent examiner			<u>460</u>	<u>450</u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

Note

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Kennels and sheds £</b>	<b>Total £</b>
<b>Cost</b>			
At beginning of year	6,780	21,860	28,640
Addition	1,406	-	1,406
Disposal	-	-	-
	<u>8,186</u>	<u>21,860</u>	<u>30,046</u>
<b>Depreciation</b>			
At beginning of year	5,825	18,733	24,558
Provided for the year	354	462	816
Disposal	-	-	-
	<u>6,179</u>	<u>19,195</u>	<u>25,374</u>
<b>Net Book Value</b>			
At end of year	<u>2,007</u>	<u>2,665</u>	<u>4,672</u>
At beginning of year	<u>955</u>	<u>3,127</u>	<u>4,082</u>

	<b>2016 £</b>	<b>2015 £</b>
<b>10. STOCK</b>		
Shop stock – goods for re sale	<u>300</u>	<u>300</u>

	<b>2016 £</b>	<b>2015 £</b>
<b>11. DEBTORS</b>		
VAT	1,730	1,573
Prepayments	<u>310</u>	<u>4,095</u>
	<u>2,040</u>	<u>5,668</u>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

**LINCOLNSHIRE NORTH EAST BRANCH**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

Note

12.	<b>CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)</b>	<b>2016 £</b>	<b>2015 £</b>
	Trade creditors	-	1,022
	Accruals	700	700
		<u>700</u>	<u>1,722</u>
13.	<b>CREDITORS (AMOUNTS DUE AFTER ONE YEAR)</b>	<b>2016</b>	<b>2015</b>
	Interest free loan from RSPCA	15,000	15,000
		<u>15,000</u>	<u>15,000</u>
14.	<b>REMUNERATION OF THE TRUSTEES</b>	<b>2016 £</b>	<b>2015 £</b>
	Remuneration of the trustees	Nil	Nil
	No employees or directors were accruing benefits under pension schemes.		
	Expenses Reimbursed to Trustees	-	186
	The number of trustees having expenses reimbursed amounted to:	<u>-</u>	<u>1</u>
	<b>Higher Paid Employees</b>		
	No employees received emoluments exceeding £60,000.		