

**REGISTERED CHARITY NUMBER: 232222**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2016  
FOR  
RSPCA YORK & DISTRICT BRANCH**

UHY Calvert Smith LLP  
Statutory Auditor  
Chartered Accountants  
31 St Saviourgate  
York  
North Yorkshire  
YO1 8NQ

## **RSPCA YORK & DISTRICT BRANCH**

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## **RSPCA YORK & DISTRICT BRANCH**

### **CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

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A year in the life of an RSPCA Branch is one of an ebb and flow of emotions. There's anger at the way that some people treat animals; happiness, at seeing our animals rehomed or released; sadness, for those animals that the vets decide are too ill or too badly injured to survive.

However, at the start of 2016 the ebb and flow was provided by the River Ouse which burst its banks and flooded Landing Lane though thankfully did not enter the Animal Home buildings. Our staff acted with consummate professionalism and dedication during a time of great disruption to the operations of the Home. We were hugely appreciative of the generous donations and offers of support that we received from the public.

In 2016, hundreds of animals needed our help. These included Sam, a Greyhound, who came to us thin, frightened and covered in sores but whose personality won the heart of a friend of his fosterer; Bruce, a Boxer, brought in severely underweight who won every one over with his sweet nature and appetite for fun; Angus & Travis, 2 cats who had been forced to live outside and who were in the Animal Home for several months before finding a new life of luxury; Twix, a Hamster, mistaken for a mouse and caught in a trap. She was understandably grumpy after her near-death experience but found her forever home. Howard, a rat, who ended up with nerve damage and an abscess after being attacked by a sibling but in his new home has found fame with his own Facebook page.

The Senior Leadership Team and Trustees were kept busy during 2016 with employment legislation, investments, recruitment and reviewing our shop network and our corporate governance and objectives. We also took the momentous decision to merge with the neighbouring Harrogate Branch. We welcomed three new Trustees (Pat, John & Liz) from Harrogate onto the Committee as well as a Nic Willis who will lead our Community Outreach. The new Branch - RSPCA York, Harrogate & District - formally launched on 1/1/17.

2016 was known as the year of losing legends from music and film and sadly in 2016 we said goodbye to our own legend, with the passing of John Pickup. John was a stalwart of the Branch for many years during the 1980-2000's volunteering as a fundraiser, home visitor and Trustee and serving as Treasurer. He helped to steer the Branch through some difficult times and he and his wife Liz adopted and fostered many animals. Sadly, at the time of writing these notes in March 2017, we were informed that current Trustee Jackie Bennett had passed away after a long battle with illness. Jackie was a passionate advocate for animal welfare and did a lot of fundraising, home visiting and awareness particularly in the Selby area. Both will be sadly missed by their many friends at the Branch.

On behalf of the Trustees I would like to offer a sincere thanks to every single one of our fantastic staff for their continued hard work and dedication. A big thank you as well for all of our volunteers and supporters who give so much time to help our animals and to those friends no longer with us who generous legacies allow us to continue our essential animal welfare services in the York, Harrogate and surrounding areas.

Mike Peters

Chairman of Trustees, York, Harrogate & District Branch.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. 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 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **The main objectives of the Charity**

The objects of the RSPCA York & District Branch are to promote the work and objects of the Society, which are to promote kindness and to prevent or suppress cruelty to animals by all lawful means, within the York and District area, in accordance with the policies of the Society.

##### **Main activities undertaken for public benefit**

We support local inspectors by taking in, free of charge, mistreated or abandoned animals, including pets whose owners suffer ill health, financial difficulties or who have passed away.

As a branch, we support the RSPCA Inspectorate and their work wholeheartedly and have started and will continue to offer animal spaces at the York Animal Home to the Inspectors as a priority and only taking animals from the public, when no inspector animal needs a rescue place.

We provide a subsidised clinic to provide veterinary treatment for sick or injured animals for local people on low incomes. This clinic uses means tested benefits as a guide as to whom to give financial help to obtain care. In 2017, we continued with our welfare work giving out 148 vouchers to help owners with the cost of neutering their pets and 179 animals were seen by the vet at our Wednesday Welfare Clinic.

Alongside the Inspectorate we provide education, information and advice, to aid the prevention of cruelty and mistreatment of animals. This work is key to avoiding the repetition or suppression of cruelty as a part of the York & District objectives and promotes humane sentiments towards animals which involve moral benefit to humankind as a whole.

In 2016, we took in 194 dogs, 324 cats, 25 rabbits and 94 other small animals. We rehomed 142 dogs, 265 cats, 21 rabbits and 71 small animals. We successfully reunited 35 dogs, 10 cats and 4 rabbits with their owners and 56 feral cats were caught, neutered and released. Our greatest achievement in 2016 was to dramatically reduce the average length of stay for the animals in our care. For the dogs rehomed in 2015 the average length of stay was 134 days, in 2016 this was reduced to 55 days. For cats the average length of stay dropped from 82 days to 58 days.

##### **Statutory Declaration**

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year 2016. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

During 2016, the board met on a regular basis to discuss and monitor objectives. We aim to use donation funds in a responsible way, and have good financial controls to ensure that we meet our annual budgets and review spend on a monthly basis. The total spent in 2016 was £868,708, and our predicted spend for 2017 being of a similar level.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **York Animal Home**

We started 2016 well with the successful outcome of the 17 Labrador puppies case, and the ongoing rehoming of all our long stay animals. From January onwards we have had no long stay cats or dogs. We have consistently been supporting the National Society by increasing the numbers of case and inspector related animals that we have been taking in, and have been congratulated for our efforts.

We have cared for an exceptionally high number of Wildlife animals throughout the year, particularly hedgehogs, and Richard our volunteer has also been able to help with the catching and neutering a large number of feral cats.

We had some very disappointing news regarding the Armley case dogs, with the postponing of the second appeal, but some good news too, with the signing over of our 2 puppies cases, and most recently, another very long term multiple animals case.

An ongoing Outreach and Information initiative, organised by Mandy, one of our supervisors, took place regularly at the Osbalwick Travellers Site. We have been offering help and advice for fleaing, worming, and neutering, and the response has always been encouraging.

Staff fundraising has once again been very active in 2016. Our 2 supervisors have taken part in the "Chip'n'Check" event at Askham Bryan College on the 12th April, following the new legislation on microchipping (donations from members of the public going to the York Animal Home). A lot of varied and adventurous sponsored events have taken place, such as Race for life; Pretty Muddy 10K run; Bungee Jump; Major Series; Human Sling Shot, as well as some personal initiatives publicised on social media.

Our Action Plan, following the Full Licensing Inspection in November 2015, was completed by the end of July 2016. We have been congratulated by the National Society on the prompt result that we have achieved. Our Veterinary Practice premises were inspected on 21st April 2016. An Action plan was immediately issued and approved, and all measures have been taken.

The York Animal Home annual inspection took place in August 2016, and Roz, the Field Officer, gave us some very positive feedback. She was very satisfied about the overall running of our Animal Home, and has recommended for the inspection of our premises to be scheduled every 3 years, as opposed to yearly.

Angela, the Director of the Dogs Rescuers program, has been filming the comings and goings at the York Animal Home over the Christmas week 2016, including Christmas Day and Boxing Day.

We have been working with other RSPCA centres in 2015 to exchange animals, which has led to successful adoptions. During 2015 we re-homed 167 dogs, 241 cats, 33 rabbits and 48 other companion animals. As at the end of December most of our long stay animals had been re-homed, with 8 rabbits and 5 miscellaneous animals being looked after for over six months. As at the end of December we had 49 dogs, 43 cats, 11 rabbits and 28 miscellaneous animals totalling 131 in our care.

##### **Selby Shop**

Selby shop continued to build up its weekly sales throughout 2016 which is very pleasing and we received many remarks in how friendly it is and how quirky and interesting the shop always looks.

We always need high amounts of donations and we have worked really hard in promoting donations through local house collections and always make regular requests for items of small furniture - These initiatives have helped us to achieve above average turnover throughout the year.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We always have a happy team of volunteers who are really committed to our shop and they are very enthusiastic in building up sales and promoting the shop and the Branch.

Sunday openings are still working well with regular promotions and special offers always keeping local shoppers interested - We are very lucky to have volunteers prepared to work on Sundays especially one lady who will turn up without having to be asked.

The gross sales for Selby were £78,313 in 2016, which is a fantastic result.

##### **York Shops**

Since Retail Driver has been on board our furniture sales has contributed to our weekly takings. Looking back at the year a £250 Dresser and £250 Suite, however having more similar items would be beneficial to our sales. Having more stock in general is needed to push sales.

Thank you to all our volunteers for all their hard work, especially our 2 key volunteers and volunteer drivers. The staff and volunteers are very proud of the shops achievements.

During the summer a £150 Royal Albert tea set was sold and packed up to go all the way to America.

We get lots of lovely feedback about how lovely the shop looks and our value for money.

If you are looking for a shining example of a team of staff, volunteers and Trustees that are hardworking, dedicated to the cause and passionate about animal welfare, then you do not have to look any further than the team at RSPCA York and District Branch.

The shop staff in York and Selby work very hard to generate donations and sell them at the best price possible. The shop managers especially, working some of their days off to keep the shops open wherever possible.

Combined the shops earned a gross profit of £103,841.

##### **Branch Manager**

The year saw the standardising of the working week across the branch to 37.5 hours and the introduction of Pension Provision in April, some eight months before the legally required start date.

Also, the National Society reduced the recommended ratio of animals to carers to 20:1 for cats and 10:1 for dogs. Consequently, with the staff we have available we cannot look after as many animals as we would like.

In 2016 we took in 194 dogs, 324 cats, 25 rabbits and 94 other small animals. We rehomed 142 dogs, 265 cats, 21 rabbits and 71 small animals. We successfully reunited 35 dogs, 10 cats and 4 rabbits with their owners and 56 feral cats were caught, neutered and released. Our greatest achievement in 2016 was to dramatically reduce the average length of stay for the animals in our care. For the dogs rehomed in 2015 the average length of stay was 134 days, in 2016 this was reduced to 55 days. For cats the average length of stay dropped from 82 days to 58 days.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Finally, we would like to thank the staff and students at Askham Bryan College for the help they gave us in January following the Boxing Day flooding in 2015, when we were forced to evacuate every animal from the York Animal Home. They effectively allowed us to relocate to their site for a week and supported the York Animal Home staff during our stay.

##### **York and District York Animal Home Lottery:**

We have a lottery scheme which has been designed and is run by a volunteer Frank Preston and in 2016 this earned a net profit of £7,468. All proceeds of which go to the York Animal Home, please see our flyer.

##### **Fund raising committee annual report**

Your Fund-Raising Committee has been very active during 2016 organising, the 3 Annual Fairs, collecting at various Supermarkets and in the City of York. We had 3 stalls at the York Hospital and a very successful event at St Crux in York. A Dog Walk was organised at the end of October The weather was not very good but the people who turned up, enjoyed the walk as did their dogs (including 3 of the RSPCA dogs) and the home baked scrumptious cakes at the end of the walk were very much appreciate.

Funds were also raised from collecting boxes placed in various areas around York. The total from these was not as good as last year and we could do with more locations to place the boxes we would welcome any suggestions from our supporters.

We would also be grateful for any offers of help on our Fund Raising committee which is now down to 5 people. However, I would like to thank our dedicated volunteers for their continued support and our supporters who attend our events.

Unfortunately, RSPCA week did not happen last year which usually netted us in the region of one and a half thousand pounds. However, Morrison's Foss Islands allowed us to collect on 5 days which helped to make up for this. We were very pleased that the Sainsbury's branch in Micklegate chose us as their charity of the year. As their year does not end until the end of March we do not know how much they have raised for us however I have collected lots of bags of food from them which their customers have generously donated.

The total amount raised by the FRC during 2016 was £21,222.00

**JEAN E SNELLING**  
**CHAIR FUND RAISING COMMITTEE**

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **FINANCIAL REVIEW**

##### **Investment policy**

As interest rates have been low and are not predicted to rise in the near future, we have hired an investment manager to manage our reserves, in line with other branches. Currently we have £1,494,131, held in investments. The majority of this is being managed by Investec. Assets are currently managed on discretionary basis within a medium risk profile. Portfolio comprised of a blend of individual equities and Collective Investments.

The investment objectives are to generate capital growth within a medium risk profile with Ethical criteria to be adhered to over a long term time horizon. Specifically, there is to be no direct exposure to any companies engaged in Animal Testing.

During 2016, the portfolio made a gain of £154,615, due to the activity of the FTSE 100. We will be reviewing our funds held in investments, and look at spreading the risk following Brexit.

##### **Reserves policy**

The trustees have examined the Charity's requirements in light of the major risks to the organisation. The main risk being a continued reduction in incoming resources. The branch holds reserves in order that the service level provided for animal welfare will be maintained.

The branch has reserves of £1,962,022, excluding the animal home, and of this £500,000 has been earmarked for improving facilities. Assuming the running costs remain at similar levels to 2016, and 2017, if no further income could be generated, the home could keep running for at least 1.5 years.

In light of the decrease in legacies, and to ensure that the animal home continues to serve the public for the foreseeable future, the trustees have set a reserve policy of £1.5 million pounds, which is equivalent to circa 1.5 years.



## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **FUTURE DEVELOPMENTS**

We have in place a three-year action plan to improve facilities for all animals specifically our kennels which are now showing signs of wear and tear, our aim is to improve facilities, our end goal being to provide the best facilities for animals and staff.

The cost of rebuilding and making improvements to our branch to meet the RSPCA guidelines has been looked at and is likely to be in the millions. This is an area in which we are taking our time over and getting the advice of experts to guide us through the process and is working with staff at the animal home and National Society to ensure that the Animal Home continues to be a centre of excellence for re-homing companion animals.

We have ring fenced £500,000 to spend over the next few years and will be fundraising for any additional funds needed. This will enable the branch to continue to serve the district for many years to come.

As legacies have decreased across the Charity Sector as a whole, we are looking at new ways to fundraise to become self-sufficient and have hired a fund raiser to help raise the annual £900,000 needed to keep our animal home running, and support the capital injection needed to refurbish our premises.

During 2016 we have set our 2017 objectives and a selection of our objectives are;

- 1) Reduce the average time that animals spend time awaiting for a new home to under 60 days
- 2) Maintain robust financial controls and keep within annual budget
- 3) Increase the number of volunteers within our York, Harrogate & District Communities
- 4) Become a Living Wage employer by 2020
- 5) To increase the number of educational visits completed per year

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is constituted as an unincorporated charitable association. The charity operates as an autonomous branch of the National RSPCA subject to its rules for branches (as updated in 2012).

The objects of the charity are:

- to prevent cruelty to animals;
- to look after their general welfare in York and District.

##### **Recruitment and appointment of new trustees**

All trustees are appointed by being proposed and voted by secret ballot at the Annual General Meeting to serve for the following year. We can co-op up to three additional members during the year.

##### **Organisational structure**

The trustees hold monthly meetings at which decisions are made. Throughout 2016, where necessary, additional strategic meetings were held. The day to day running of the animal centre has been delegated to the Branch Manager who is supported by the Animal Centre Manager and the Shop Managers.

We have also set up additional trustee focus groups to deal with the refurbishment of the home and the merger.

##### **Induction and training of new trustees**

Trustees are familiar with the aims of the charity having gained significant experience and training from the National Society. New trustees will attend a short training course (no more than three hours) to familiarise themselves with the aims and objectives of the charity and the context under which it operates.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the monthly meetings, the Trustees actively review risks which the charity faces. Looking at operational and financial reviews and business risks which have been identified as:

- Inability to operate the animal home because of fire or other destruction;
- Loss of reputation through error or fraud;
- Loss of income through error or fraud;
- Insufficient funds to cover costs of animal welfare activities.

Steps to mitigate significant risk include:

- Internal control risks have been minimised by the implementation of procedures in accordance to the Charity Commission Act 2011;
- Procedures are in place to ensure compliance of health and safety regulations for staff, volunteers and visitors;
- Emergency plans have been drawn up to ensure the animal centre can continue to operate in the event of fire, flood or other destruction

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

232222

##### **Principal address**

RSPCA York Animal Home  
Landing Lane  
York  
North Yorkshire  
YO26 4RH

##### **Trustees**

Ms J Snelling	
T Horner	- resigned 18/7/2016
Mrs L Longman	
F Preston	
Mrs J Bennett	- resigned 1/2/2017
Mrs B Boyce	- resigned 18/7/2016
Mrs G England	
M Peters	- appointed 18/1/2016
J Yeomans	- appointed 1/1/2017
Mrs P Ki	- appointed 1/1/2017
Mrs E Lockey	- appointed 1/1/2017

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Auditors**

UHY Calvert Smith LLP  
Statutory Auditor  
Chartered Accountants  
31 St Saviourgate  
York  
North Yorkshire  
YO1 8NQ

##### **Solicitors**

Burn & Company  
Lendal House  
11 Lendal  
York  
YO1 8AQ

Mitchells Solicitors  
2 Peckitt Street  
Clifford Street  
York  
YO1 9SF

##### **Bankers**

The Co-operative Bank  
15 Feasgate  
York  
YO1 2SH

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

## **RSPCA YORK & DISTRICT BRANCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (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.

Approved by order of the board of trustees on 8 August 2017 and signed on its behalf by:

Mrs L Longman - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF RSPCA YORK & DISTRICT BRANCH**

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We have audited the financial statements of RSPCA York & District Branch for the year ended 31 December 2016 on pages thirteen to twenty seven. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland”.

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page ten, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Chairman's Report and the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2016 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF RSPCA YORK & DISTRICT BRANCH**

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### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

UHY Calvert Smith LLP

Statutory Auditor

Chartered Accountants

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

31 St Saviourgate

York

North Yorkshire

YO1 8NQ

9 August 2017

**RSPCA YORK & DISTRICT BRANCH****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	Unrestricted funds £	Restricted fund £	2016 Total funds £	2015 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>186,413</b>	-	<b>186,413</b>	648,745
<b>Charitable activities</b>	5				
General		<b>88,774</b>	-	<b>88,774</b>	104,712
Other trading activities	3	<b>236,558</b>	-	<b>236,558</b>	227,539
Investment income	4	<b>2,734</b>	-	<b>2,734</b>	3,551
<b>Total</b>		<b>514,479</b>	-	<b>514,479</b>	984,547
<b>EXPENDITURE ON</b>					
Raising funds	6	<b>187,579</b>	-	<b>187,579</b>	166,740
<b>Charitable activities</b>	7				
General		<b>681,129</b>	-	<b>681,129</b>	670,643
Restricted		-	-	-	51,508
<b>Total</b>		<b>868,708</b>	-	<b>868,708</b>	888,891
Net gains/(losses) on investments		<b>154,615</b>	-	<b>154,615</b>	(18,323)
<b>NET INCOME/(EXPENDITURE)</b>		<b>(199,614)</b>	-	<b>(199,614)</b>	77,333
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>2,535,552</b>	-	<b>2,535,552</b>	2,458,219
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>2,335,938</u></b>	<b><u>-</u></b>	<b><u>2,335,938</u></b>	<b><u>2,535,552</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

# RSPCA YORK & DISTRICT BRANCH

## BALANCE SHEET AT 31 DECEMBER 2016

	Notes	Unrestricted funds £	Restricted fund £	2016 Total funds £	2015 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	373,916	-	373,916	391,587
Investments	14	<u>1,494,131</u>	<u>-</u>	<u>1,494,131</u>	<u>1,387,641</u>
		1,868,047	-	1,868,047	1,779,228
<b>CURRENT ASSETS</b>					
Stocks	15	4,318	-	4,318	3,366
Debtors	16	176,653	-	176,653	413,907
Cash at bank and in hand		<u>332,425</u>	<u>-</u>	<u>332,425</u>	<u>379,782</u>
		513,396	-	513,396	797,055
<b>CREDITORS</b>					
Amounts falling due within one year	17	<u>(45,505)</u>	<u>-</u>	<u>(45,505)</u>	<u>(40,731)</u>
<b>NET CURRENT ASSETS</b>		<u>467,891</u>	<u>-</u>	<u>467,891</u>	<u>756,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,335,938</u>	<u>-</u>	<u>2,335,938</u>	<u>2,535,552</u>
<b>NET ASSETS</b>		<u><u>2,335,938</u></u>	<u><u>-</u></u>	<u><u>2,335,938</u></u>	<u><u>2,535,552</u></u>
<b>FUNDS</b>	19				
Unrestricted funds				2,335,938	2,535,552
Restricted funds				<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u><u>2,335,938</u></u>	<u><u>2,535,552</u></u>

The notes form part of these financial statements



**RSPCA YORK & DISTRICT BRANCH**

**BALANCE SHEET - CONTINUED**  
**AT 31 DECEMBER 2016**

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The financial statements were approved by the Board of Trustees on 8 August 2017 and were signed on its behalf by:

Mrs G England -Trustee

Mrs L Longman -Trustee

M Peters -Trustee

The notes form part of these financial statements

**RSPCA YORK & DISTRICT BRANCH****CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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		<b>2016</b>	<b>2015</b>
	Notes	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<u><b>(73,610)</b></u>	<u><b>(156,767)</b></u>
<b>Net cash provided by (used in) operating activities</b>		<u><b>(73,610)</b></u>	<u><b>(156,767)</b></u>
 <b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<b>(24,606)</b>	(1,551)
Purchase of fixed asset investments		<b>(1,875)</b>	(400,000)
Sale of fixed asset investments		<b>50,000</b>	54,852
Interest received		<b>424</b>	1,193
Dividends received		<u><b>2,310</b></u>	<u>2,358</u>
<b>Net cash provided by (used in) investing activities</b>		<u><b>26,253</b></u>	<u><b>(343,148)</b></u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(47,357)</b>	<b>(499,915)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>379,782</b></u>	<u><b>879,697</b></u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>332,425</b></u></u>	<u><u><b>379,782</b></u></u>

The notes form part of these financial statements

**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>(199,614)</b>	<b>77,333</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>42,277</b>	108,270
(Gain)/losses on investments	<b>(154,615)</b>	28,203
Interest received	<b>(424)</b>	(1,193)
Dividends received	<b>(2,310)</b>	(2,358)
Increase in stocks	<b>(952)</b>	(456)
Decrease in debtors	<b>237,254</b>	(372,800)
Increase in creditors	<b><u>4,774</u></b>	<b><u>6,234</u></b>
<b>Net cash provided by (used in) operating activities</b>	<b><u>(73,610)</u></b>	<b><u>(156,767)</u></b>

## **RSPCA YORK & DISTRICT BRANCH**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

RSPCA York & District Branch is a registered charity in England. The address of the registered office is given in the charity information on page 8 of these financial statements. The nature of the charity's operations and principal activities are to promote the work and objects of the RSPCA, with particular reference to the area of the branch, in accordance with the policies of the RSPCA.

The charity constitutes a public benefit entity as defined by FRS 102. 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 United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets. The financial statements are presented in sterling which is the functional currency of the charity.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

##### **First year adoption**

This is the first year in which the financial statements have been prepared under FRS 102.

No changes in accounting policies, and therefore no changes in the previously stated financial position and performance, are considered to have been required on the transition from the previous financial reporting framework.

##### **Income**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers or items donated for resale in the shop.

##### **Expenditure**

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. Costs of generating funds are those costs incurred in attracting voluntary income and those in trading activities that raise funds. Charitable activities include those costs incurred in the operation of the animal home.

## RSPCA YORK & DISTRICT BRANCH

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. ACCOUNTING POLICIES - continued

##### **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	- straight line over 25 years
Improvmnts to prop	- 10% straight line
Animal home equipment	- 20% on reducing balance
Shop & office equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Investments**

Investments are stated in the balance sheet at their market value with annual gains and losses on revaluation being accounted for in the Statement of Financial Activities.

##### **Financial instruments**

Fixed asset investments are measured at fair value.

All other company financial assets and liabilities are measured at amortised cost.

**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016****2. DONATIONS AND LEGACIES**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Subscriptions, collections & donations	<b>40,572</b>	36,492
Legacies	<b><u>145,841</u></b>	<b><u>612,253</u></b>
	<b><u>186,413</u></b>	<b><u>648,745</u></b>

**3. OTHER TRADING ACTIVITIES**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fundraising events	<b>43,800</b>	41,727
Shop income - Landing Lane	<b>10,604</b>	9,601
Shop income - Gillygate	<b>40,908</b>	39,842
Shop income - Goodramgate	<b>62,933</b>	65,575
Shop income - Selby	<b><u>78,313</u></b>	<b><u>70,794</u></b>
	<b><u>236,558</u></b>	<b><u>227,539</u></b>

**4. INVESTMENT INCOME**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other fixed asset investments	<b>2,310</b>	2,358
Deposit account interest	<b><u>424</u></b>	<b><u>1,193</u></b>
	<b><u>2,734</u></b>	<b><u>3,551</u></b>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Rehoming fees	General	<b>38,095</b>	32,184
Rents	General	<b>4,920</b>	4,920
Sundries	General	<b>3,111</b>	9,098
Boarding fees	General	<b><u>42,648</u></b>	<b><u>58,510</u></b>
		<b><u>88,774</u></b>	<b><u>104,712</u></b>

**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016****6. RAISING FUNDS****Other trading activities**

	<b>2016</b>	2015
	<b>£</b>	£
Purchases	<b>90,628</b>	88,113
Staff costs	<b><u>96,951</u></b>	<u>78,627</u>
	<b><u>187,579</u></b>	<u>166,740</u>

**7. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs</b>	<b>Support costs</b>	<b>Totals</b>
	<b>£</b>	<b>(See note 8)</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
General	<b><u>667,020</u></b>	<b><u>14,109</u></b>	<b><u>681,129</u></b>

**8. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	<b><u>10,251</u></b>	<b><u>858</u></b>	<b><u>3,000</u></b>	<b><u>14,109</u></b>

**9. 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**

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016****10. STAFF COSTS**

	2016 £	2015 £
Wages and salaries	447,150	407,716
Social security costs	12,495	8,015
Other pension costs	4,944	-
	<u>464,589</u>	<u>415,731</u>

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

	2016	2015
Branch managers	1	1
Animal centre managers	1	1
Animal care centre & other staff	22	22
Charity shop manager	2	2
Charity shop staff	4	3
	<u>30</u>	<u>29</u>

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	648,745	-	648,745
<b>Charitable activities</b>			
General	104,712	-	104,712
Other trading activities	227,539	-	227,539
Investment income	3,551	-	3,551
	<u>984,547</u>	<u>-</u>	<u>984,547</u>
<b>Total</b>	<b>984,547</b>	<b>-</b>	<b>984,547</b>
<b>EXPENDITURE ON</b>			
Raising funds	166,740	-	166,740
<b>Charitable activities</b>			
General	670,643	-	670,643
Restricted	-	51,508	51,508
	<u>837,383</u>	<u>51,508</u>	<u>888,891</u>
<b>Total</b>	<b>837,383</b>	<b>51,508</b>	<b>888,891</b>
<b>Net gains/(losses) on investments</b>	<b>(18,323)</b>	<b>-</b>	<b>(18,323)</b>



**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued**

	<b>Unrestricted funds £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>128,841</b>	<b>(51,508)</b>	<b>77,333</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>2,406,711</b>	<b>51,508</b>	<b>2,458,219</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>2,535,552</u></b>	<b><u>-</u></b>	<b><u>2,535,552</u></b>

**12. AUDITOR'S REMUNERATION**

The auditor's remuneration amounts to an audit fee of £3,000 (2015 £2,500).

# RSPCA YORK & DISTRICT BRANCH

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2016

### 13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvmts to prop £	Animal home equipment £
<b>COST</b>			
At 1 January 2016	793,053	20,116	68,452
Additions	<u>-</u>	<u>19,620</u>	<u>2,617</u>
At 31 December 2016	<u>793,053</u>	<u>39,736</u>	<u>71,069</u>
<b>DEPRECIATION</b>			
At 1 January 2016	459,781	4,024	37,098
Charge for year	<u>31,720</u>	<u>2,012</u>	<u>6,271</u>
At 31 December 2016	<u>491,501</u>	<u>6,036</u>	<u>43,369</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>301,552</u>	<u>33,700</u>	<u>27,700</u>
At 31 December 2015	<u>333,272</u>	<u>16,092</u>	<u>31,354</u>
	Shop & office equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016	33,249	4,750	919,620
Additions	<u>2,369</u>	<u>-</u>	<u>24,606</u>
At 31 December 2016	<u>35,618</u>	<u>4,750</u>	<u>944,226</u>
<b>DEPRECIATION</b>			
At 1 January 2016	24,384	2,746	528,033
Charge for year	<u>1,773</u>	<u>501</u>	<u>42,277</u>
At 31 December 2016	<u>26,157</u>	<u>3,247</u>	<u>570,310</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>9,461</u>	<u>1,503</u>	<u>373,916</u>
At 31 December 2015	<u>8,865</u>	<u>2,004</u>	<u>391,587</u>

**RSPCA YORK & DISTRICT BRANCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**14. FIXED ASSET INVESTMENTS**

	<b>Listed investments £</b>
<b>MARKET VALUE</b>	
At 1 January 2016	<b>1,387,641</b>
Additions	<b>1,875</b>
Disposals	<b>(50,000)</b>
Revaluations	<b><u>154,615</u></b>
At 31 December 2016	<b><u>1,494,131</u></b>
 <b>NET BOOK VALUE</b>	
At 31 December 2016	<b><u><u>1,494,131</u></u></b>
At 31 December 2015	<b><u><u>1,387,641</u></u></b>

The listed investment is a managed investment portfolio, comprising bonds, equity funds and other investments held within and outside of the UK.

**15. STOCKS**

	<b>2016 £</b>	<b>2015 £</b>
Stocks	<b><u>4,318</u></b>	<b><u>3,366</u></b>

**16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	<b>2,981</b>	<b>6,553</b>
Other debtors	<b><u>173,672</u></b>	<b><u>407,354</u></b>
	<b><u><u>176,653</u></u></b>	<b><u><u>413,907</u></u></b>

# RSPCA YORK & DISTRICT BRANCH

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2016

### 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	14,554	28,893
Taxation and social security	293	-
Other creditors	<u>30,658</u>	<u>11,838</u>
	<u>45,505</u>	<u>40,731</u>

### 18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2016 £	2015 £
Within one year	17,960	29,210
Between one and five years	46,844	54,854
In more than five years	<u>7,463</u>	<u>17,413</u>
	<u>72,267</u>	<u>101,477</u>

### 19. MOVEMENT IN FUNDS

	At 1/1/16 £	Net movement in funds £	Transfers between funds £	At 31/12/16 £
<b>Unrestricted funds</b>				
General fund	2,535,552	(199,614)	(500,000)	1,835,938
Animal home refurbishment fund	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
	<u>2,535,552</u>	<u>(199,614)</u>	<u>-</u>	<u>2,335,938</u>
<b>TOTAL FUNDS</b>	<u>2,535,552</u>	<u>(199,614)</u>	<u>-</u>	<u>2,335,938</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	514,479	(868,708)	154,615	(199,614)
	<u>514,479</u>	<u>(868,708)</u>	<u>154,615</u>	<u>(199,614)</u>
<b>TOTAL FUNDS</b>	<u>514,479</u>	<u>(868,708)</u>	<u>154,615</u>	<u>(199,614)</u>

## **RSPCA YORK & DISTRICT BRANCH**

### **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **19. MOVEMENT IN FUNDS - continued**

During the year the trustees have designated £500,000 from the general fund to be used for the redevelopment and refurbishment of the animal home in York.

#### **20. RELATED PARTY DISCLOSURES**

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

#### **21. POST BALANCE SHEET EVENTS**

Following discussions held it was decided that RSPCA York & District Branch would merge with RSPCA Harrogate & District Branch from 1 January 2017. The new charity will be known as RSPCA York, Harrogate & District Branch.

#### **22. ULTIMATE CONTROLLING PARTY**

The charity is under the control of its trustees.

**RSPCA YORK & DISTRICT BRANCH****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	2016 £	2015 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions, collections & donations	40,572	36,492
Legacies	<u>145,841</u>	<u>612,253</u>
	186,413	648,745
<b>Other trading activities</b>		
Fundraising events	43,800	41,727
Shop income - Landing Lane	10,604	9,601
Shop income - Gillygate	40,908	39,842
Shop income - Goodramgate	62,933	65,575
Shop income - Selby	<u>78,313</u>	<u>70,794</u>
	236,558	227,539
<b>Investment income</b>		
Other fixed asset investments	2,310	2,358
Deposit account interest	<u>424</u>	<u>1,193</u>
	2,734	3,551
<b>Charitable activities</b>		
Rehoming fees	38,095	32,184
Rents	4,920	4,920
Sundries	3,111	9,098
Boarding fees	<u>42,648</u>	<u>58,510</u>
	88,774	104,712
<b>Total incoming resources</b>	514,479	984,547
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	90,628	88,113
Wages	<u>96,951</u>	<u>78,627</u>
	187,579	166,740

**RSPCA YORK & DISTRICT BRANCH****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016 £	2015 £
<b>Charitable activities</b>		
Wages & NI	350,199	329,089
Caretaker fees	12,495	8,015
Pensions	4,944	-
Rates and water	5,788	7,407
Insurance	2,081	1,938
Light and heat	16,998	24,589
Telephone	2,728	2,671
Postage and stationery	1,553	1,696
Sundries	9,522	11,697
Feeding & bedding	40,755	40,548
Cleaning & laundry	9,670	15,352
Waste disposal	15,041	14,481
Vets fees & medicines	126,974	113,655
Microchips	1,290	774
Motor expenses	1,863	2,572
Repairs & renewals	20,263	21,948
Legal & professional fees	2,579	6,823
Freehold property	31,720	31,721
Improvements to property	2,012	2,012
Depn of home equipment	6,271	7,840
Depn of shop & office equip	1,773	2,215
Motor vehicles	501	668
Impairment losses for tangible fixed assets	-	63,815
	<b>667,020</b>	<b>711,526</b>
<b>Support costs</b>		
<b>Management</b>		
Accountancy fees	10,251	7,236
<b>Finance</b>		
Bank charges	858	889
<b>Governance costs</b>		
Auditors' remuneration	3,000	2,500
<b>Total resources expended</b>	<b>868,708</b>	<b>888,891</b>
<b>Net (expenditure)/income before gains and losses</b>	<b>(354,229)</b>	<b>95,656</b>

**RSPCA YORK & DISTRICT BRANCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<b>154,615</b>	(18,323)
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b><u>(199,614)</u></b>	<b><u>77,333</u></b>



# Leave a legacy

A legacy to the RSPCA York and District Branch will provide crucial funds. We could not carry out our work without such generous support.

You can do this by making a will or by adding a codicil (a document which specifies alterations to your will). If you are making a will, please remember that the RSPCA York and District Branch and all the other RSPCA branches are separately registered charities. So, if you would like the animals in your local area to benefit, we would respectfully suggest that your legacy reads:

I give the sum of £..... (or specify a share of residue) to the RSPCA York and District Branch, Registered Charity Number 232222, York Animal Home, Landing Lane, York YO26 4RH, for its general purposes and I declare that the receipt of the Honorary Treasurer or other proper officer of the said RSPCA for the time being shall be a full and sufficient discharge for the said legacy.

Please note that a will or codicil needs to be properly witnessed and you should obtain legal advice.

Gifts to registered charities are generally exempt from inheritance and capital gains taxes. A gift to the RSPCA York and District Branch would therefore greatly benefit the local animals with minimum burden to your estate.



RSPCA York and  
District Branch  
Registered Charity No. 232222



# FUNDRAISING LOTTERY CLUB

We are a separately registered branch of the RSPCA and are primarily responsible for raising funds locally. We cover York, Selby, Tadcaster, Malton, and surrounding areas.

- We promote **microchipping**, **neutering** and hold **welfare clinics**.
- We have up to **75 dogs**, **72 cats** and many small animals waiting to find a forever home.
- Our costs are in the region of **£1,400 a day**. This is a staggering amount which we have to raise.
- We are **your local RSPCA animal home**.

By donating just £5 per month you are helping us to raise funds for the care of animals in the York and district area.

## Monthly prizes

**1<sup>st</sup> £60   2<sup>nd</sup> £25   3<sup>rd</sup> £15**

**Plus a bonus prize of £100 drawn at our Christmas Fair in December**

In return we give you the chance to win your year's donations each month. This is payable by standing order on the 1<sup>st</sup> of each month. If you prefer to pay £60 for 12 months in advance, the cheque should be made payable to RSPCA York & District Branch (Lottery Account). The draw takes place 3pm on the last Sunday of each month at the RSPCA Animal Home, Landing Lane, York YO26 4RH. Winners will receive a cheque by post.

If you can help us, please fill in the application form overleaf. We will send you a standing order mandate for signing and forwarding to your bank. Alternatively you can email your details to Frank Preston via [frc@rspca-yorkhome.org.uk](mailto:frc@rspca-yorkhome.org.uk)

Terms and conditions apply.

**FOR SOME ANIMALS LIFE CAN BE A LOTTERY.**

**THIS IS A LOTTERY FOR THEM.**

**PLEASE HELP IF YOU CAN.**





**RSPCA York and  
District Branch**  
Registered Charity No. 232222



## Lottery application form

**Name** .....

**Address** .....

.....

..... **Postcode** .....

**Telephone** ..... **Mobile** .....

**Email** .....

**Please return this form to:**

RSPCA York & District Animal Home  
Landing Lane, Clifton, York YO26 4HR

Alternatively email [frc@rspca-yorkhome.org.uk](mailto:frc@rspca-yorkhome.org.uk) with your details.

## HELP PUT THE FUN IN FUNDRAISING