

# **RSPCA**

## **Plymouth & South West Devon Branch**

Reg Charity N° 205961

# Annual Report

## 2017



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President

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

The Committee Elected & Appointed 2017

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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## **MINUTES OF ANNUAL GENERAL MEETING**

Held at Woodside Animal Welfare Trust, Elfordleigh, Plympton  
Thursday, 18<sup>th</sup> May, 2017.

### **PRESENT:**

Baroness J. Fookes, DBE, DL (President), Colin Strong, Janet Wallace, Anne Hindle, Carolyn Maddick, Rohan Nelson, Carole Bowles, Jonquil Bennett, Insp. Sarah Morris, Jo Bowden, Stan Finemore, Debbie Haynes.

### **1. APOLOGIES FOR ABSENCE:**

Apologies for absence were received from Lez Parker, Ch. Inspector Abbott, Emily Bowen, Miss Moss, David and Sylvia Marriott.

### **2. WELCOME:**

Colin welcomed everyone to the meeting and introduced Lady Fookes, inviting her to address the meeting.

### **3. PRESIDENT'S MESSAGE**

Lady Fookes opened her address by giving an overview of a little of what has been achieved through the year. She then alluded to a topic about which she is very concerned and that is the plight of pet rabbits. She feels they are not really suitable to be kept as pets. These animals are so often kept in cramped hutches or other unsuitable housing, environments which are quite unnatural for them. Moving on to the situation involving dogs and cats, Lady Fookes congratulated the branch on the success of the neutering and spaying scheme, a coalition between Plymouth and S.W. Devon Branch and Woodside Animal Welfare Trust. She also acknowledged the work done for the feral cats at HM Dockyard, by a team of dedicated volunteers. A belief she held was that older people were very reluctant to take on homeless animals, fearing that they may not live long enough to take care of the animals for their lifetimes. (However, Carole Bowles pointed out that Woodside has a fostering scheme which would be responsible for the animal should a carer become unable to continue to provide care for it.). Lady Fookes stated that she was an ardent supporter of microchipping, despite the failure of her original Bill. Another concern she has is the possible reversal of the hunting ban and feels that there should be a free vote on this. Drag hunting seems to be a perfectly acceptable alternative in her view. Speaking of the impact of Brexit, agriculture and fishing will have to be reworked. Safety and welfare will be of special interest. We must not have a 'gap' in the protection provided now during the change-over and must strive to ensure that any new laws that are made must be better than those that exist at present. Finally, Lady Fookes wished to express her grateful thanks to the Inspectorate, the public face of the Society, for all they do for animal welfare.



## **BRANCH REPORT 2017**

With no reduction in the number of animal welfare cases to be dealt with, it has been another very busy year for the Branch. The inevitable disruption caused by the unexpected departure of our long serving Branch Administrator put additional pressure on the trustees, but we have re-grouped with the appointment of a self-employed professional Bookkeeper.

Our finances are in a healthy state. The three shops continue to provide a substantial regular income which underpins the Branch's activities. Thank you all our local volunteers lead by Carolyn, Karen, May and Roz.

We have also been fortunate to receive several exceptionally generous bequests from supporters of the Branch. Deciding how best to use these funds will be a key task for 2018. By way of a start, work is under way to rationalise and update our property portfolio. We were able to take the opportunity to purchase and buy back the lease on the second flat above the Grenville Road shop and office, which will be let following updating, thereby doubling the rental income. Also, the long standing tenant of the flat above our other Plymouth shop in Wolseley Road has moved on, giving us the opportunity to undertake much needed renovation and modernisation, so that we can continue to receive further useful income.

We continue to work closely with our local Inspectors. Their activities are chronicled in their own regular reports, but we must mention Chief Inspector Richard Abbott whose half marathon run raised almost £400 for us – Many thanks Richard!

*Janet Wallace, Chairman*

## **WELFARE REPORT 2017**

Another busy year with a wide range of animals that have passed through the vets via the branch such as rats, hedgehogs that had become entangled with thread, a chicken that had fallen into a pond, a tawny own that had been shot, a number of ferrets including one that was captured on a Bovisand beach and a couple of guinea pigs that were found wandering in Central Park, together with the usual array of rabbits and cats.

Over 246 animals were admitted to the vets via the local branch and the majority were either seen on Facebook and reclaimed by their owners or successfully rehomed; unfortunately a small number had to be put to sleep due to their severe injuries or illness.

Little Valley Animal Centre and Animals in Distress have both taken a range of animals usually rabbits, some cats and a couple of dogs and we are pleased to report less cats are coming into the vets with feline leukaemia virus (FeLV) and feline immunodeficiency virus (FIV).

A mention of a couple of rescues.....

a 12 week old kitten that had been contained in a cat carrier and dumped in the PL4 area, a 2 year old cat that had been abandoned in a students' flat over Christmas in the Mutley area, and 2 tiny kittens that were discovered in a car park at Lidl's by staff from Pets4Vets Roborough who were eventually captured after giving the staff the runaround.

Happy tales.....

Noel an elderly male cat was found wandering in a remote lane in South Brent and was taken to FP vets. Apparently he had climbed into a builders van from his home in Plymouth and ended up in South Brent but luckily the distraught family saw him on facebook and he was reunited. Lilly a middle aged female cat was taken to the vets after a member of the public saw her climbing out of an Argos lorry. The driver apparently had travelled around the Plymouth area, however she was claimed as owners later saw her on facebook.

A veterinary nurse from Tavistock contacted the local branch as she had taken a call from a person who owned 4 adult cats with 13 kittens who stated that if the Surgery didn't take them immediately then she would drown them all! Luckily Rohan Nelson was mobilised and together with Jo the veterinary nurse, they rounded up the cats and kittens and delivered them to Gables where they took over 10 cat pens! However I am pleased to confirm they have now been rehomed.

A foreign tale.....

A large male entire birman cat was collected by a lady from St Budeaux and taken to the vets with serious fight wounds and a large abscess under his chin, he was also covered in fleas, worms were in evidence and he was chipped to an address in Valencia. He was advertised on Facebook and after a period of intensive treatment he was transferred to Gables. A further three weeks passed until a very irate woman rang Gables and demanded the return of her cat who she had brought back from her daughter's home in Spain. Her anger increased when she was informed that the cat had been vaccinated, de-fleaed and wormed and received antibiotics for the abscess. It then intensified when she was told the cat had been castrated as she had brought him to the UK for breeding! However she was then presented with a vet's bill together with a suggestion that she treated the cat regularly for fleas and worms!

The Plymouth Branch together with the Inspectorate held a Community Animal Action Event in Efford in October for 2 days where members of the public were encouraged to visit to receive advice from a veterinary surgeon, to discuss any issues with a dog behaviourist and to seek general support with cats, dogs, rabbits and small furies. Free neutering vouchers were handed out by the RSPCA and flea and worming treatments were also provided. Gables Staff were on hand for free microchipping together with Plymouth Cats Protection who were also offering free neutering vouchers for cats. The most unusual animal attending that day was a tortoise in good condition whose owner required advice. It was a successful day enjoyed by all.

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 and the inspectorate 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*

## **COALITION SPAYING & NEUTERING SCHEME 2017**

Relatively few people realise that the Plymouth Branch has been heavily involved in spaying and neutering over many years. It is for us, as it is for Woodside, almost the most important aspect of our work to prevent large numbers of cats, dogs and rabbits being born in the first place rather than trying to find suitable homes to accommodate them all.

We have worked with Woodside in a coalition of 50/50 funding and decision making for the last 25 years. In that time the Branch has spent in excess of £100,000 to ensure that unwanted litters are kept to a minimum – a significant investment for a branch of our size and resources. In 2017, 473 animals were treated.

As noted in the Welfare Report, in the latter part of the year, thanks to regional funding from HQ, we had the opportunity to run a two day event in the Efford area of Plymouth. One of the key targets was to get as many pets spayed and neutered as possible. Not all the free vouchers issued were taken up immediately, but with some effort by the Branch and our contacts we were able to identify more animals to include in the scheme. All local vets were invited to participate, but many of the pets were treated at the clinic staffed by Woodlands who carry out coalition neutering throughout the year, accounting for 32 of our total for the year. It is hoped that more vouchers will be redeemed before the closing date in 2018..

As usual, we are very grateful for the help we get from the Woodlands Veterinary Practice, particularly Justine who undertakes the work at the clinic, and Marie who shows much patience and understanding when processing the bills. Life is also made easier by help from Jill and Alison at the clinic and John and Angie who do much to make the initiative succeed.

## **FERAL CAT GROUP 2017**

Feral cats are typically found on farms and industrial locations where our work usually involves spaying and neutering. The animals are then returned to the site, where local staff continue to look after them. In the large Naval Base dockyard, however, our team of helpers – John, Brian, Chris, Rohan Mandy and Marie – are involved on a day-by-day basis. Regular feeding provides an opportunity to monitor the cats' health and arrange for treatment, including neutering, as appropriate. By way of return the relatively small colony of healthy ferals deters domestic cats from straying into the dockyard, and provides a measure of pest control.



I reported last year on the support we had received from Babcock, who supplied us with purpose built feeding stations for the dockyard cats. That support continued in 2017, and we help them from time to time when a particular the need arises. Some of the stories are less happy than others. A few months ago a team of their workers found the body of a cat floating in one of the large basins within the dockyard. It had presumably been brought in by the tide. They contacted Plymouth City Council environmental department in the hope of checking for a microchip before disposing of the body correctly. PCC were unable to oblige as their remit does not extend to private property. The team turned to us and one of the veterinary practices we deal with agreed to help. It turned out that the cat was chipped and had been reported missing by the owner 6 weeks previously. She was grateful to reclaim her pet for burial in her garden, and it was good to be able to help in that small way.

Fred Tonkin was a key member of the Feral Cat Group for many years before his death a little over a year ago. The money he has bequeathed to the Branch will help us to continue our work into the future. Without such legacies it would be difficult to sustain the various strands of animal welfare work in which we are involved.

*Anne Hindle, Branch Secretary*



**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended**  
**31 December 2017**  
**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 2017**

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## RSPCA Plymouth & South West Devon Branch

### Report of the Trustees For The Year Ended 31 December 2017

The trustees submit their annual report under the Charities Act 1993 and the audited financial statements for the year ended 31 December 2017. 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 £182,745 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 the Trustees.

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

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

205961

##### **Principal address**

80 Grenville Road  
St Judes  
Plymouth  
Devon  
PL4 9PY

**RSPCA Plymouth & South West Devon Branch**

**Report of the Trustees**  
**For The Year Ended 31 December 2017**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

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 £167,750 (2016: £125,415).

The unrestricted fund held at the year end was £720,361 (2016: £673,305)

Approved by order of the board of trustees on 22 August 2018 and signed on its behalf by:

Mrs A Hindle - Trustee

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

**Independent examiner's report to the trustees of RSPCA Plymouth & South West Devon Branch**

I report to the charity trustees on my examination of the accounts of the RSPCA Plymouth & South West Devon Branch (the Trust) for the year ended 31 December 2017.

**Responsibilities and basis of report**

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


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

**Independent examiner's statement**

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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

Date: ..... 5 September 2018 .....

**RSPCA Plymouth & South West Devon Branch**

**Statement of Financial Activities**  
**For The Year Ended 31 December 2017**

	Notes	Unrestricted fund £	Restricted fund £	31.12.17 Total funds £	31.12.16 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		97,116	-	97,116	36,538
Other trading activities	2	54,032	-	54,032	60,677
Investment income	3	2,119	-	2,119	2,848
Other income		14,483	-	14,483	25,355
<b>Total</b>		<b>167,750</b>	<b>-</b>	<b>167,750</b>	<b>125,418</b>
 <b>EXPENDITURE ON</b>					
Raising funds	4	20,890	-	20,890	26,377
<b>Charitable activities</b>	5				
Treatment and welfare of animals		102,544	-	102,544	87,641
<b>Total</b>		<b>123,434</b>	<b>-</b>	<b>123,434</b>	<b>114,018</b>
Net gains/(losses) on investments		1,136	-	1,136	2,110
<b>NET INCOME</b>		<b>45,452</b>	<b>-</b>	<b>45,452</b>	<b>13,510</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>673,305</b>	<b>-</b>	<b>673,305</b>	<b>659,795</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>718,757</b>	<b>-</b>	<b>718,757</b>	<b>673,305</b>

The notes form part of these financial statements



**RSPCA Plymouth & South West Devon Branch**

**Balance Sheet  
At 31 December 2017**

	Notes	Unrestricted fund £	Restricted fund £	31.12.17 Total funds £	31.12.16 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	195,191	-	195,191	195,218
Social investments	10	39,525	-	39,525	38,389
		<u>234,716</u>	<u>-</u>	<u>234,716</u>	<u>233,607</u>
<b>CURRENT ASSETS</b>					
Debtors	11	13,341	-	13,341	4,156
Cash at bank and in hand		487,483	-	487,483	441,889
		<u>500,824</u>	<u>-</u>	<u>500,824</u>	<u>446,045</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(16,783)	-	(16,783)	(6,347)
<b>NET CURRENT ASSETS</b>		<u>484,041</u>	<u>-</u>	<u>484,041</u>	<u>439,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>718,757</u>	<u>-</u>	<u>718,757</u>	<u>673,305</u>
<b>NET ASSETS</b>		<u>718,757</u>	<u>-</u>	<u>718,757</u>	<u>673,305</u>
<b>FUNDS</b>	13				
Unrestricted funds				<u>718,757</u>	<u>673,305</u>
<b>TOTAL FUNDS</b>				<u>718,757</u>	<u>673,305</u>

The financial statements were approved by the Board of Trustees on 22 August 2018 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 2017**

**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.

**2. OTHER TRADING ACTIVITIES**

	31.12.17	31.12.16
	£	£
Tavistock takings	18,274	19,759
St Judes takings	9,470	10,176
Milehouse takings	25,931	29,546
Miscellaneous events	357	1,171
Recycle credits	-	25
	<u>54,032</u>	<u>60,677</u>

**3. INVESTMENT INCOME**

	31.12.17	31.12.16
	£	£
Bank and Building Society Interest	<u>2,119</u>	<u>2,848</u>

**RSPCA Plymouth & South West Devon Branch**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2017**

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.17	31.12.16
	£	£
Staff costs	6,354	6,339
Rent and rates	6,783	7,620
Insurance	3,168	3,154
Light and heat	1,929	1,638
Building repairs	1,517	3,624
Goods for resale	1,139	4,002
	<u>20,890</u>	<u>26,377</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs	Totals
	£	£	£
Treatment and welfare of animals	<u>91,623</u>	<u>10,921</u>	<u>102,544</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**Trustees' expenses**

During the year £84.00 was paid to the Trustees for expenses (2016: £136.40).

**7. STAFF COSTS**

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

31.12.17	31.12.16
<u>2</u>	<u>2</u>

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

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

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,538	-	36,538
Other trading activities	60,677	-	60,677
Investment income	2,848	-	2,848
Other income	25,355	-	25,355
<b>Total</b>	<u>125,418</u>	<u>-</u>	<u>125,418</u>
<b>EXPENDITURE ON</b>			
Raising funds	26,377	-	26,377
<b>Charitable activities</b>			
Treatment and welfare of animals	87,641	-	87,641
<b>Total</b>	<u>114,018</u>	<u>-</u>	<u>114,018</u>

**RSPCA Plymouth & South West Devon Branch**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2017**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
Net gains/(losses) on investments	2,110	-	2,110
<b>NET INCOME</b>	<b>13,510</b>	<b>-</b>	<b>13,510</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	659,795	-	659,795
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>673,305</b>	<b>-</b>	<b>673,305</b>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2017 and 31 December 2017	90,308	104,741	99	407	195,555
<b>DEPRECIATION</b>					
At 1 January 2017	-	-	62	275	337
Charge for year	-	-	5	22	27
At 31 December 2017	-	-	67	297	364
<b>NET BOOK VALUE</b>					
At 31 December 2017	90,308	104,741	32	110	195,191
At 31 December 2016	90,308	104,741	37	132	195,218

**10. SOCIAL INVESTMENTS**

	Programme related investments Other investments £	Totals £
<b>MARKET VALUE</b>		
At 1 January 2017	38,389	38,389
Revaluations	1,136	1,136
At 31 December 2017	39,525	39,525
<b>NET BOOK VALUE</b>		
At 31 December 2017	39,525	39,525
At 31 December 2016	38,389	38,389

**RSPCA Plymouth & South West Devon Branch**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2017**

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

	<b>31.12.17</b>	31.12.16
	£	£
Other debtors	<b>13,341</b>	4,156
	<u>          </u>	<u>          </u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17</b>	31.12.16
	£	£
Other creditors	<b>16,783</b>	6,347
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1.1.17	Net movement in	At 31.12.17
	£	funds	£
		£	
<b>Unrestricted funds</b>			
General fund	673,305	45,452	718,757
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>673,305</b>	<b>45,452</b>	<b>718,757</b>
	<u>          </u>	<u>          </u>	<u>          </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	167,750	(123,434)	1,136	45,452
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>167,750</b>	<b>(123,434)</b>	<b>1,136</b>	<b>45,452</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Comparatives for movement in funds

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

Comparative 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	125,418	(114,018)	2,110	13,510
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>125,418</b>	<b>(114,018)</b>	<b>2,110</b>	<b>13,510</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**RSPCA Plymouth & South West Devon Branch**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2017**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2017.

**RSPCA Plymouth & South West Devon Branch**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 December 2017**

	31.12.17 £	31.12.16 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacies	65,162	8,946
Collection Boxes	28,055	22,680
Miscellaneous donations and collections	3,899	4,912
	<hr/>	<hr/>
	97,116	36,538
<b>Other trading activities</b>		
Tavistock takings	18,274	19,759
St Judes takings	9,470	10,176
Milehouse takings	25,931	29,546
Miscellaneous events	357	1,171
Recycle credits	-	25
	<hr/>	<hr/>
	54,032	60,677
<b>Investment income</b>		
Bank and Building Society Interest	2,119	2,848
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	15,000
Membership fees	80	335
Rental income	9,103	4,946
Homing fees	4,350	3,946
Office green and pet insurance	20	60
Gift aid income	930	1,068
	<hr/>	<hr/>
	14,483	25,355
<b>Total incoming resources</b>	<b>167,750</b>	<b>125,418</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	6,354	6,339
Rent and rates	6,783	7,620
Insurance	3,168	3,154
Light and heat	1,929	1,638
Building repairs	1,517	3,624
Goods for resale	1,139	4,002
	<hr/>	<hr/>
	20,890	26,377
<b>Charitable activities</b>		
Contributions to RSPCA regional fund	3,300	2,500
Kennel fees and food	27,798	32,923
Veterinary fees	60,525	43,858
	<hr/>	<hr/>
	91,623	79,281
<b>Support costs</b>		
<b>Management</b>		
Wages	4,408	3,382
Professional fees	1,262	-
Carried forward	5,670	3,382

This page does not form part of the statutory financial statements

**RSPCA Plymouth & South West Devon Branch**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 December 2017**

	31.12.17	31.12.16
	£	£
<b>Management</b>		
Brought forward	5,670	3,382
Bank charges	757	661
Depreciation and write offs	27	33
Sundry	713	1,125
Telephone	1,128	1,333
Postage and stationery	361	45
	<hr/>	<hr/>
	8,656	6,579
<b>Governance costs</b>		
Accountancy and legal fees	2,265	1,781
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>123,434</b>	<b>114,018</b>
	<hr/>	<hr/>
<b>Net income</b>	<b>44,316</b>	<b>11,400</b>
	<hr/> <hr/>	<hr/> <hr/>