

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Charity Number 248617

**Report and Unaudited Financial Statements
For the year ended 31 December 2018**

**NEWTON MAGNUS
Chartered Certified Accountants**

Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Report and Unaudited Financial Statements
For the year ended 31 December 2018**

Contents	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5 & 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Trustees' Annual Report for the year ended 31 December 2018

A Reference and Administration Details

Charity Name: RSPCA Poole and East Dorset Branch
Registered Charity Number: 248617
Charity's Principal Address: 43 Chaddesley Glen, Poole, BH13 7PB

Names of the Charity Trustees who manage the Charity:

Name	Office
Mr Derek Lott	Chairman
Mrs A A Robertson	
Mrs J Houghton	Hon Secretary
Ms J Wildey	
Mr D Lewis	
Mrs S Jones	
Miss J Hoy	Hon Treasurer
Mr G Corrie	

B Structure, Governance and Management

The Charity is constituted as an unincorporated association. The charity operates as an autonomous branch of the National RSPCA subject to its rules for branches (as updated in 2009).

A Committee, elected at the AGM governs the branch and are also Trustees of the branch. All trustees are briefed on their responsibilities as trustees prior to their acceptance of the role.

The trustees hold at least six meetings a year at which decisions are made. The trustees ensure that there are sufficient funds to cover the costs of animal welfare activities and other projects.

The charity's assets are, as required by law, held in the names of certain individual trustees.

Derek Lott was voted in as chairperson at the AGM in May.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Trustees' Annual Report for the year ended 31 December 2018 – continued

C Objectives and Activities

The objects of the Society are to promote kindness and to prevent or suppress cruelty to animals and to do all such lawful acts as the Society may consider to be conducive or incidental to the attainment of these objects. The branch operates within the branch area and co-operates with other branches of the RSPCA in pursuit of its charitable objective.

The primary activity of the Charity is welfare assistance whereby assistance is given towards the cost of treating owned animals and in the case of feral and stray animals all of the cost is met.

Grants are made to other branches of the Charity and Charities who assist our Charity with approval of the committee and the main Society.

We have a telephone 'help line' whereby we receive calls from members of the public and deal with their enquiries.

We are continuing with our cat neutering scheme and have incorporated a micro-chipping arrangement within this.

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 2011 to have due regard to public benefit guidance published by the Commission.

D. Achievements and Performance

We support our local Inspectors and Animal Welfare Officers and this year we gave welfare assistance to 26 (36 previous year) dogs, 47 (50) cats and 19 (14) other animals including horses, rabbits and birds.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Trustees' Annual Report for the year ended 31 December 2018 - continued

D. Achievements and Performance - continued

We financially assisted the RSPCA Bournemouth Clinic who carried out 545 (253) treatments to animals taken there by clients from our Branch area.

We also contributed towards the neutering of 3 (53) dogs, and 141 (105) cats.

During the year 0 (10) dogs and 122 (68) cats were micro-chipped.

We funded the purchase of a chromebook, hedge trimmers, a freezer, a cupboard for the cattery area, and other miscellaneous equipment for Ashley Heath RSPCA Animal Centre.

A Bournemouth based charity "Wildlife In Need" takes in a lot of wild birds and animals from our inspectorate. We donated £1500 to this charity and helped with buying fish supplies for the hungry gulls in their care.

Along with other branches, we helped support West Dorset branch with a donation of £2000 which provided post rescue care for 50 Patterjack terriers.

Assistance of £2667 veterinary treatment was given for a Lakeland terrier (Jet), who was found abandoned in a ditch by Inspector Garahm Hammond. Jet had been shot by an air rifle and needed specialist surgery to recover from his injuries.

We also helped pay £2119 towards costs for a small rescue dog named Luna to have a life-saving liver shunt operation at a specialist centre in Bristol. This treatment has been very successful and Luna and her owner attended our committee meeting in November. Luna's presence was very much appreciated by the committee as the results of our decision to help her could so clearly be seen in this happy little dog.

E. Financial Review

We have not received the final payment of £78,000 from the late Mr Crisp's generous legacy.

We have recently obtained a mobile card reader to support our fundraising. Collection slots are becoming harder to obtain, so we hope this card reader will improve collection amounts in this increasing cashless society and help make the most of the collection opportunities that we are able to arrange.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Trustees' Annual Report for the year ended 31 December 2018 - continued

E. Financial Review

It is the policy of the Charity to obtain as much income as possible from its investments subject to convenience of access and the minimum of risk.

It is the policy to hold reserves in order to obtain a return on capital sufficient to make up the shortfall between expenditure and income.

Declaration

The trustees declare that they have approved the Trustees Report.

Signed on behalf of the Charity's Trustees:



.....

Mr D Lott
Chairman

19/3-19
.....

Date:

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Independent Examiner's Report
Financial Statements Year Ended 31 December 2018**

**Independent Examiner's Report to the Royal Society for The Prevention of Cruelty to
Animals Poole And East Dorset Branch.**

I report on the financial statements of the Royal Society for The Prevention of Cruelty to Animals Poole And East Dorset Branch for the year ended 31 December 2018, which are set out on page 7 to 12.

Respective Responsibilities.

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 financial statements, 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.

Continued

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Independent Examiner's Report
Financial Statements Year Ended 31 December 2018**

**Independent Examiner's Report to the Royal Society for The Prevention of Cruelty to
Animals Poole And East Dorset Branch.**

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

C J Fairhall F C C A
Chartered Certified Accountant
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Date: 18 March 2019

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Statement of Financial Activities
For the year ended 31 December 2018**

	Notes	Total and Unrestricted	
		2018	2017
		£	£
Incoming Resources			
Incoming Resources from Generated Funds:			
Voluntary income	4	108,661	230,399
Investment income	5	1,922	1,308
		<hr/>	<hr/>
Total Incoming Resources		110,583	231,707
		<hr/>	<hr/>
Resources Expended			
Costs of generating funds		-	-
Charitable activities	6	54,121	55,912
Governance costs	8	1,316	1,054
		<hr/>	<hr/>
Total Resources Expended		55,437	56,966
		<hr/>	<hr/>
Net Outgoing Resources		55,146	174,741
Net Movement in Funds			
Total Funds at 1 January 2018		355,309	180,568
		<hr/>	<hr/>
Total Funds at 31 December 2018		410,455	355,309
		<hr/>	<hr/>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Balance Sheet as at 31 December 2018

	Notes	2018 £	2017 £
Current Assets			
National savings income bond		55,000	55,000
Building societies		80,016	-
Bank balances		66,657	95,696
Other income bonds - Virgin, Scottish Widows and Teachers		212,724	211,599
Trade debtors		65	-
		<hr/>	<hr/>
		414,462	362,295
		<hr/>	<hr/>
Creditors - amounts falling due within one year			
		4,007	6,986
		<hr/>	<hr/>
Net Current Assets		410,455	355,309
		<hr/>	<hr/>
Total Net Assets		£410,455	£355,309
		<hr/>	<hr/>
Funds of the Charity			
Unrestricted funds		£410,455	£355,309
		<hr/>	<hr/>

These accounts were approved by the committee and signed on


.....
Mrs J Houghton
Hon Secretary


.....
Mr D M Lewis
Trustee

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts
For the year ended 31 December 2018**

1 Accounting Policies

a) Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in compliance with Statement of Recommended Practice: Accounting and Reporting by Charities Act 2011.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement.

b) Income

Voluntary income and donations are accounted for as received by the Charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Auxiliaries contributions include income from fundraising ventures organised by the auxiliaries and hence are net of fundraising costs incurred by those auxiliaries.

Other donations include grants from head office including door to door collection.

c) Value Added Tax

Value added tax to the extent to which it is not recoverable by the Charity, is included in the relevant costs in the Statement of Financial Activities.

d) Fundraising Costs

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

e) Fixed Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts - continued
For the year ended 31 December 2018**

2 Statement of Branch Committee's Responsibilities

Charity law requires the branch committee as 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 its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent
- 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 of the Charity and to ensure that the financial statements comply with the Charities Act 2011. 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.

3 Legacies

In January 1999 the branch was left a property in Swanage subject to a right of occupancy for life of three individuals.

4 Voluntary Income	2018	2017
	£	£
Auxiliaries contributions	403	830
Other donations	30,258	24,694
Legacies	78,000	204,875
	<hr/>	<hr/>
	108,661	230,399
	<hr/>	<hr/>
 5 Investment Income	 2018	 2017
	£	£
Building society interest	1,705	1,303
National savings investments	217	5
	<hr/>	<hr/>
	1,922	1,308
	<hr/>	<hr/>

ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Notes to the Accounts - continued
For the year ended 31 December 2018

6 Charitable Activities	2018 £	2017 £
Animal welfare	33,785	20,907
Welfare assistance - Honoraria	3,500	4,405
Inspectors services (quota)	6,010	10,394
Insurance	524	524
Telephone	912	629
Other support costs - committee and other expenses	903	566
Donations (note 7)	8,487	18,487
	<hr/>	<hr/>
	54,121	55,912
	<hr/>	<hr/>

No trustee or connected person may receive any payment or benefit except for reimbursement of reasonable out of pocket expenses or professional services rendered.

Approval has been obtained by the wife of a trustee to receive honoraria for welfare assistance.

7 Donations	2018 £	2017 £
East Somerset RSPCA	2,000	-
Branch contribution	3,150	10,168
Macmillan	-	50
Gaynor Cannings	-	493
David Lewis	-	528
RAF	-	100
Tampen & Tampen	-	742
Ashley Heath RSPCA	947	2,756
Wildlife in Need	2,390	2,150
Dorset & Wiltshire Fire & Rescue	-	1,500
	<hr/>	<hr/>
Total per note 6	8,487	18,487
	<hr/>	<hr/>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

**Notes to the Accounts - continued
For the year ended 31 December 2018**

8 Governance Costs	2018	2017
	£	£
AGM expenses	356	94
Independent examiner's fee	960	960
	<hr/>	<hr/>
	1,316	1,054
	<hr/>	<hr/>

**ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
POOLE AND EAST DORSET BRANCH**

Auxiliaries' Contribution to Branch Funds 2018

	2018	2017
	£	£
Canford Magna	0.00	34.00
Corfe Castle	5.26	489.50
Ferndown/West Moors	127.90	154.52
Poole	39.46	0.00
Wareham	129.85	152.00
Wimborne	100.90	0.00
	<hr/>	<hr/>
	£ 403.37	£ 830.02
	<hr/>	<hr/>