

YNYS MON R.S.P.C.A. ANGLESEY BRANCH

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Charity number 500776



YNYS MON R.S.P.C.A. ANGLESEY BRANCH.

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF YNYS MON RSPCA - ANGLESEY BRANCH.**

Independent examiner's report to the trustees of Ynys Mon RSPCA – Anglesey Branch

Charity number: 500776

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 December 2023, as set out in pages 2 and 3.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Bell FCCA

Date..... 12 June 2024

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



YNYS MON R.S.P.C.A. - ANGLESEY BRANCH.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE

YEAR ENDED 31ST DECEMBER 2023

	Unrestricted 31.12.23 £	Unrestricted 31.12.22 £
<u>Receipts</u>		
Donations in Memoriam	-	1,035
Legacies	62	615
General Donations	1,797	1,118
Collection Boxes	117	450
Investment Interest	1,083	139
Other Income (RSPCA Head Office)	11,279	16,080
Clinic Income	-	1,177
Charity Shop Holyhead Income	33,430	30,966
Special Events	595	-
	<hr/> 48,362	<hr/> 51,580
<u>Payments</u>		
Clinic Expenses	-	2,251
Charity Shop Expenses	22,167	10,557
Mobile clinic Llangefni & Amlwch	8,017	10,000
Petrol and Travelling Expenses	70	-
Printing and Stationery	98	109
Postages and Telephone	75	98
Remittances to Region	-	266
Veterinary Fees	25,180	8,537
Independent Examiner / Accountancy Fees	1,920	1,800
Branch Expenses	4,950	2,939
Bank charges	76	84
	<hr/> 62,553	<hr/> 36,641
<u>NET (PAYMENTS) / RECEIPTS FOR THE YEAR</u>	<hr/> (14,191)	<hr/> 14,939
GENERAL NET (PAYMENTS) / RECEIPTS	(4,784)	26,853
HOLYHEAD CLINIC NET (PAYMENTS) / RECEIPTS	-	(1,074)
MOBILE CLINIC NET (PAYMENTS) / RECEIPTS	(8,017)	(10,000)
FOSTERING AND FERAL CAT NET (PAYMENTS) / RECEIPTS	(1,390)	(840)
	<hr/> (14,191)	<hr/> 14,939
FUND ANALYSIS		
Total Funds brought forward	214,351	199,412
(Deficit)/Surplus for the year	(14,191)	14,939
Total Funds carried forward	<hr/> 200,160	<hr/> 214,351
Breakdown of funds (designated)		
General fund	186,335	199,136
Mobile Clinic fund	10,000	10,000
Fostering and Feral Cats fund	3,825	5,215
	<hr/> 200,160	<hr/> 214,351

YNYS MON R.S.P.C.A. - ANGLESEY BRANCH

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

	31.12.23		31.12.22	
	£	£	£	£
<u>Cash funds</u>				
Cash in Hand	125		125	
Barclays Account	-		65,358	
CAF Account	63,910		13,787	
NS&I Savings Account	136,126		135,081	
		<u>200,160</u>		<u>214,351</u>
<u>Other assets</u>				
Stock		<u>200</u>		<u>200</u>
<u>Liabilities</u>				
Independent Examiner and Accountancy Fees	2,016		1,920	
Branch insurance	413		1,066	
		<u>2,429</u>		<u>2,986</u>

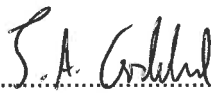
Statement of Trustees' Responsibilities

The committee members are responsible for keeping proper accounting records which disclose with

The accounts were approved on

..... 23/05/24

Signed on behalf of the Trustees by

..... 

John Goddard
Trustee



Trustees' Annual Report for the period

From **01/01/2023** To **31/12/2023**

**Charity name: Royal Society for the Prevention of Cruelty to Animals,
Anglesey Branch**

Charity registration number: 500776

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the branch are to promote the work and objectives of the Royal Society for the Prevention of Cruelty to Animals (219099), with particular reference to the area of the branch, in accordance with the policies of the Society. The Society's objects (set out in section 4 of the RSPCA Act 1932) are to promote kindness and to prevent or suppress cruelty to animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The branch operates a voucher scheme, which provides a financial contribution to the costs of veterinary treatment for domestic animals at several local veterinary practices. The branch, along with others in North Wales, contributes to the costs of running a mobile veterinary clinic that serves the North Wales region. The branch responds on a discretionary basis to individual requests for financial contributions to the costs of veterinary treatment for animals in distress. The branch provides financial support to a small number of individuals who foster stray or feral cats.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees follow the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The branch's principal activities have contributed towards the Society's objects for the promotion of kindness and the prevention or suppression of cruelty to animals: namely, the voucher scheme, the part-time veterinary clinic, the branch's contribution to the North Wales mobile clinic, the branch's contributions to one-off veterinary treatments, and the branch's contributions to the costs of cat fostering.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The branch reported a deficit for the period of £14,191. The branch held reserves of £200,160 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The branch committee has agreed previously that the reserves should be at least twice the average expenditure of the previous three years which equates to £91,988. The reserves are held against the contingency of a possible drop in income, to enable the branch to continue its work in support of animal welfare under such circumstances.
Amount of reserves held	Para 1.22	£200,160
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Royal Society for the Prevention of Cruelty is governed by the Animals Act 1932 and by the rules of the Society. The relationship between the Society and its network of branches is regulated by the Branch rules, the Society's rules and the RSPCA Acts. Each branch is required to manage its own affairs in accordance with the Branch rules and is bound by the Society's rules.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable association, and a branch of the Royal Society for the Prevention of Cruelty to Animals
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Candidates for election as trustees must be nominated in writing by at least two eligible Branch members. Nominations must be delivered to the Secretary at least ten days before the AGM, accompanied by the candidate's written consent to stand for election. The Secretary sends a list of all nominations to the Branch Support Specialist no later than seven days before the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Royal Society for the Prevention of Cruelty to Animals, Anglesey Branch
Other name the charity uses	RSPCA, Anglesey Branch
Registered charity number	500776
Charity's principal address	Fron Derw, Llanfairynghornwy, Holyhead, LL65 4LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gwenfron Evans	Chair		
2	Alys Haf Jones	Secretary		
3	John Goddard	Treasurer		
4	Shirley Rogerson			
5	Marsha Hassell			
6	Pamela Rowe			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J A Goddard	
Full name(s)	John Anthony Goddard	
Position (eg Secretary, Chair, etc)	Branch Treasurer	
Date	23/05/2024	