

Charity number: 506701

**RSPCA Montgomeryshire & Radnor Branch**



**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2021**



**RSPCA MONTGOMERYSHIRE AND RADNOR BRANCH**  
**CHARITY NUMBER 506701**  
**CHARITY INFORMATION**

**PRINCIPAL ADDRESS**

Garth Cottage  
Fachwen  
Newtown  
Powys  
SY16 3LN

**TRUSTEES**

Margaret McInally  
Andy McVicar  
Susan McVicar  
Jenny Lloyd  
Mrs P Bunner  
Vikki Hunt  
Louise Peatson  
Deborah Shaw

resigned 20<sup>th</sup> October 2022  
elected 20<sup>th</sup> October 2022  
elected 20<sup>th</sup> October 2022  
elected 20<sup>th</sup> October 2022

**BANKERS**

HSBC  
Newtown  
Powys  
Wales

**ACCOUNTANTS**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**R.S.P.C.A. MONTGOMERYSHIRE AND RADNOR BRANCH**  
**CHAIRMAN'S REPORT 2021**

This is my second report as Chairman of the Montgomeryshire & Radnor Branch of the RSPCA. It has been an eventful year for many of us with some changes to trustees during the financial year 2021.

This year has been extremely difficult with the Covid Pandemic which has not enabled us to hold any events or hold normal trustee meetings all of which have had to be via the internet.

During the financial year 2021 I would wish to thank our trustees for the considerable time and effort that they do as both trustees and volunteers to ensure that the branch is able to help many pet owners and their animals.

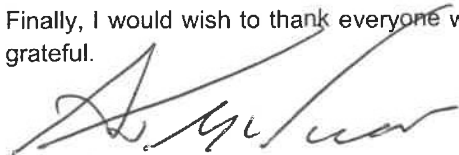
All of our trustees are very proactive and without their support the charity would not be able to function. I think it is right that I should highlight the work being undertaken by specific trustees, namely: -

- Our secretary Margaret McNally who ensures that we act lawfully and are kept up to date with all matters concerning the RSPCA policies etc.
- Jenny Lloyd who is our new regional representative and keeps us up to date with new policies etc.
- Mrs Sue McVicar our treasurer who spends many hours each week dealing with Veterinary Surgeons, members of the public, organising the administration of neutering schemes for cats and dogs and arranging for all invoices to be paid. This year has been very difficult with many more requests for help in relation to welfare issues.

This has been a year of change, but I am able to say on a positive note that 2022 will be more secure with new trustees being recruited who will be undertaking educational talks, cat trapping of stray cats etc.

The charity's assets have increased over the last few years and at the 31st December 2021 we had cash assets of £49,986 which gives us financial security for the years ahead.

Finally, I would wish to thank everyone who has supported our work during 2021, for which we are very grateful.



**Andy McVicar**  
**Chairman**  
**Montgomeryshire & Radnor Branch RSPCA**

Dated:

15/6/22

**R.S.P.C.A. MONTGOMERYSHIRE AND RADNOR BRANCH**  
**TREASURERS REPORT**

It gives me pleasure to present a summary of the branch's financial circumstances for the financial year 1st January to 31st December 2021.

Montgomeryshire and Radnor Branch received a payment of £24,134 from the RSPCA Door to Door Collection fund. This money has enabled us to spend £1,789 on the neutering of cats and dogs in our branch area.

In addition, we have run a scheme for the Neutering of Farm and stray cats at a total cost to the branch of £896 and the Farm Dog Neutering scheme to the cost of £3,850.

In addition, we spent a further £10,949 on animal welfare, treating a total of 108 dogs, 60 cats. During the financial year we received £943.55 in donations from members of the public and organisations.

To summarise during the financial year, we received an income of £35,405, which included a £10,000 grant from the RSPCA Regional Group for farm dog neutering. By way of expenditure, we spent a total of £18,244 during the year.

At the 31st December 2021 the assets of the charity amounted to Current account balance £44,160, Money Manager Account balance £5,827 making a total of £49,986.

**Reserves**

The Trustees have a policy of ensuring that sufficient reserves are maintained to fund the operations of the Charity for at least six months, should its usual sources of income cease. Reserve levels in recent years have been sufficient to ensure that the organisation could continue to operate for at least two years, without further injections of funds. At 31 December 2021, reserves amounted to £49,986 (2020: £32,825) of which £nil (2020: £nil) has been designated for neutering dogs and cats, leaving free reserves of £49,986.

To maintain these reserves at current levels, the charity is dependent on receiving funds, in the main by donations from the public and in the form of grants from RSPCA Wales and from RSPCA National.

The Trustees aim to use some of the reserve funds to support members of the public who are in receipt of state benefits, to enable their pets, predominately cats and dogs, to receive the necessary veterinary treatment and where appropriate to be neutered.

In addition, the branch has an objective to ensure that all cats which come into the care of the branch, receive all necessary veterinary treatment, and be neutered and micro chipped before being offered for rehoming.

### **Principal risks**

The two main risks to the charity's ability to continue operations are:

1. The financial risk, resulting from a lack of funding, both funding from members of the public and in the form of grants from the appropriate bodies; and
2. The organisational risk resulting from a lack of people prepared to operate the branch

As noted in the reserves policy statement above, the branch has more than sufficient reserves to continue its present levels of operations. The Trustees monitor the level of expenditure, however, to ensure that the reserves are maintained at acceptable levels. The branch is currently well served by its supporters. Any reduction in support would be immediately obvious to the trustees and action could then be taken to address the issue.

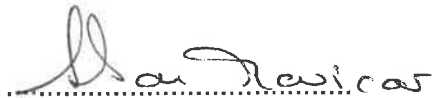
### **Structure and Governance**

The R.S.P.C.A. Montgomeryshire and Radnor Branch is a branch of the National R.S.P.C.A governed by branch rules revised in 2017.

The objects of the Branch are to promote kindness and the prevention of cruelty to animals within the area of Montgomeryshire and Radnor. The Trustees have given due regard to Charity Commission guidance on public benefit.

The Trustees are volunteers who wish to serve as Trustees. They are appointed or co-opted onto the Board of Trustees by serving Trustees.

### **Signed on behalf of the Trustees by**



**Mrs S McVicar**  
**Hon Treasurer**

**Dated:** 15/6/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF R.S.P.C.A. MONTGOMERYSHIRE  
AND RADNOR BRANCH (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

**Respective responsibilities of trustees and examiner**

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

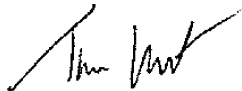
**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Tim Lunt BA FCCA MIRPM**  
WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG



Dated: 20/06/2022

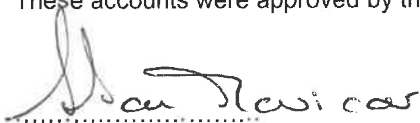
**R.S.P.C.A. MONTGOMERYSIRE AND RADNOR BRANCH**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021**

**Cash Assets**

	2021	2020
HSBC - Current Account	44,160	26,999
HSBC - Money Manager Account	5,826	5,826
Cash in hand	-	-
	<u>49,986</u>	<u>32,825</u>

These accounts were approved by the Trustees on

and signed on their behalf by:

  
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S McVicar  
Trustee

Date: 15/6/22

**R.S.P.C.A. MONTGOMERYSHIRE AND RADNOR BRANCH**  
**ACCOUNTING STATEMENT – RECEIPTS AND PAYMENTS BASIS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021				2020
	Designated Fund	Regional Fund	General Fund	Total	
	£	£	£	£	
<b><u>Receipts</u></b>					
General Donations	-	-	400	400	216
Street Collection	-	-	90	90	-
Subscriptions	-	-	166	166	-
Collection Boxes	-	-	71	71	-
Interest Receivable	-	-	-	-	6
Grants	-	10,000	-	10,000	25,173
Door 2					
Door	-	-	24,134	24,134	-
Other	-	-	544	544	-
	-	10,000	25,405	35,405	25,395
<b><u>Payments</u></b>					
RSPCA Purchases	-	-	-	30	3,160
BEF donation	-	-	-	-	2,462
Branch contribution	-	-	110	110	551
Meetings & bookings	-	-	-	-	-
Stationery	-	-	5	5	2
Telephone and postage	-	-	621	621	574
RSPCA contribution	-	-	-	-	-
Audit & Accountancy fees	-	-	-	-	468
Annual Fees and insurance	-	-	616	616	564
Farm Dog Neutering	3,850	-	-	3,850	-
Welfare	-	10,949	-	10,949	11,202
Neutering	1,789	-	-	1,789	7,832
Other	-	-	274	274	-
Sundry	-	-	-	-	-
Additional neutering expenditure	-	-	-	-	1094
	(5,639)	(10,949)	(1,656)	(18,244)	(27909)
Surplus/(Deficit)	(5,639)	(949)	23,749	17,161	(2,514)

**R.S.P.C.A. MONTGOMERYSHIRE AND RADNOR BRANCH**  
**ACCOUNTING STATEMENT – RECEIPTS AND PAYMENTS BASIS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021				2020
	Designated Fund £	Regional Fund £	General Fund £	Total £	
Surplus/(Deficit) b/fwd	(5,639)	(949)	23,749	17,161	(2,514)
Transfers	5,639	18,110	(23,749)	-	-
Surplus (Deficit) after transfers	-	17,161	-	17,161	(2,514)
Net Assets B/F	-	32,825	-	32,825	35,339
Net Assets C/F	-	49,986	-	49,986	32,825

**R.S.P.C.A. MONTGOMERYSHIRE AND RADNOR BRANCH**  
**ACCOUNTING STATEMENT – RECEIPTS AND PAYMENTS BASIS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**NOTES TO THE ACCOUNTS**

**1. Accounting Policies**

The accounts have been prepared on a receipts and payments basis.