



**Roscommon Society for the Prevention of Cruelty to Animals**  
**CHARITY NUMBER: 20072735 - CHY 18790**

# Treasurer Report 2017



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05 March 2018

## SUMMARY

Roscommon Society for the Prevention of Cruelty to Animals (Roscommon SPCA) is a voluntary organisation established in 1963. Registered with The Charity Regulator & Revenue Services. CHARITY NUMBER: 20072735 - CHY 18790

We are affiliated to the ISPCA and strive to help as many needy animals in the county as we can. We rescue as many dogs from pound situations as we have the space and funds for as well as taking in unwanted dogs and cats from members of the public when we are able to.

## COMPLIANCE

Our promise to you

As well as helping animals in need and promoting animal welfare, we have important obligations to our supporters. In return for your commitment to our work we make this commitment to you.

You are entitled to:

Information concerning our work. Confidentiality and a choice as to whether you wish to receive further information from the Roscommon SPCA. Improve the way charities in Ireland raise their funds. Promote high levels of accountability and transparency by organisation's fundraising from the public. Provide clarity and assurances to donors and prospective donors about the organisation's they support

Our Statement of Guiding Principles for Fundraising

Roscommon SPCA is committed to complying with the Statement for Guiding Principles for Fundraising and has formally discussed and adopted the Statement at a meeting of the Committee members.

## CASH & NON CASH HANDLING

Cash handling procedures are important to protect the organisation from fraud, theft or embezzlement, to protect staff or volunteers from accusations of dishonesty and to assure donors that their donations and gifts are used for the purpose for which they were given.

## KEEPING ACCOUNTS - The Charities Act 2009

- The Act requires charities that are not companies to keep proper books of account that:
- Correctly record and explain the transactions of the organisation.
- Enable the financial position of the organisation to be determined with reasonable accuracy at any time.
- Enable the charity trustees to ensure that any statements of account are prepared in compliance with the regulations, and
- Enable the accounts of the organisation to be readily and properly audited

**Complied By: Edward Conneely - Treasurer**

## INCOME - €41,644

Income from 1st January 2017 to 31st December 2017		
DAFM GRANT	€20,000.00	Department of Agriculture Ex Gratia Funding to Animal Welfare Organisations for 2017.
MEMBERSHIP FEES	€304.00	This is from fees paid by members annually.
Animal Adoption Fees	€1,072.00	Fee paid when you adopt one of our rescue animals.
Church Gate Collections	€4,193.00	Church gate collections take place almost every weekend throughout the year.
Street Collections	€3,470.00	We have annual street collections in Roscommon town, Strokestown, Boyle, Castlerea & Ballaghaderreen.
Donations	€4,193.00	Donations given to us by the public.
Charity Shop	€3,556.00	Money received through the sale of donated good in the Charity Shop Ballaghaderreen.
Community Market	€1,098.00	Monthly Community Market, Ballaghaderreen.
Bag Packs	€972.00	Income from Bag Packs in various stores.
Fundraising	€2,016.00	Income from Hamper Raffles, Coffee mornings, Appeals.
Christmas Calendars & Cards	€770.00	Sales of Cards & Calendars.
<b>Total Annual Income</b>	<b>€41,644.00</b>	

## EXPENDITURE - €32,117

<b>Expenditure from 1st January 2017 to 31st December 2017</b>		
Food for Animals	€1,326.00	Food purchased for Feral Cats etc.
Rent Payable	€1,216.00	Fees For Charity Shop.
Vet Care & Medication	€16,165.00	Veterinary Care & Medication for rescued cats & dogs.
Insurance	€705.00	Our public liability insurance.
Consumables	€241.00	Fire extinguishers etc.
Printing/Postage/Stationary	€334.00	For the running of the SPCA.
Advertising & Promotions	€1,436.00	Fundraising Buckets/Jackets/Flyers etc.
Telephone	€539.00	Our Phones.
Kenneling	€8,000.00	Private Kennels for our rescue dogs.
Mileage Allowance	€1,258.00	In carrying out the work of the SPCA.
Accountancy	€492.00	Our Annual accounts fees.
Bank Charges	€270.00	Our Annual Banking Charges.
Sundry Expenses	€133.00	Sundries items.
<b>Total Annual Expenditure</b>	<b>€32,117.00</b>	

Roscommon Society for the Prevention of Cruelty to Animals  
(Roscommon SPCA)

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