

Roscommon Society for the Prevention of Cruelty to Animals
Registered Charity No 20072735 - CHY18790
Accounts

for the year ended 31 December 2020

Roscommon Society for the Prevention of Cruelty to Animals

Information

Accountants

Nestor & Co.
Certified Public Accountants
Oakvale House
Barrack Street
Ballaghaderreen
Co. Roscommon

Business address

PO Box 10
Castlerea
Co. Roscommon

Bankers

Bank of Ireland
Boyle
Co. Roscommon

Roscommon Society for the Prevention of Cruelty to Animals

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Roscommon Society for the Prevention of Cruelty to Animals

**Accountants' Report on the Unaudited Accounts to
Roscommon Society for the Prevention of Cruelty to Animals**

As described on page 3 - 4 you have approved the accounts for the year ended 31 December 2020 set out on pages 2 to 3 - 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Nestor & Co.

Certified Public Accountants
Oakvale House
Barrack Street
Ballaghaderreen
Co. Roscommon

Roscommon Society for the Prevention of Cruelty to Animals

**Trading and profit and loss account
for the year ended 31 December 2020**

	2020		2019	
	€	€	€	€
Income				
DAFM Grants		22,000		20,000
Membership Fees		110		190
Adoption Fees		2,098		242
Fundraising		22,158		36,162
Donations		20,175		-
Corporate Donation		5,000		-
		71,541		56,594
Expenses				
Food	2		552	
Room Hire	150		375	
Vet & medications	63,601		46,409	
Insurance	825		825	
Computer Costs	180		120	
Printing, postage and stationery	1,323		1,381	
Advertising & Promotions	363		-	
Telephone and fax	966		820	
Kennelling	2,052		168	
Motor running expenses	-		698	
Travelling and subsistence	905		-	
Consultancy fees	127		127	
Accountancy	492		492	
Bank charges	163		312	
Subscriptions	-		150	
		(71,149)		(52,429)
Net Profit		392		4,165

Roscommon Society for the Prevention of Cruelty to Animals

**Balance sheet
as at 31 December 2020**

Notes	2020		2019	
	€	€	€	€
Current assets				
Cash at bank and in hand	43,206		42,814	
		<u>43,206</u>		<u>42,814</u>
Net current assets				42,814
Total assets less current liabilities		<u>43,206</u>		<u>42,814</u>
Capital account				
Brought forward at 1 January 2020		42,814		38,649
Loss for the year		392		4,165
		<u>43,206</u>		<u>42,814</u>

ACKNOWLEDGEMENT OF GRANTS RECEIVED FROM PUBLIC FUNDS

The Roscommon Society for the Prevention of Cruelty to Animals gratefully acknowledges with thanks the important contribution made by its funders and sponsors during the year:

Name of Grant Making Agency: Department of Agriculture, Food and the Marine
 Name of Grant Programme: Ex Gratia Funding to Animal Welfare Organisations
 Purpose of Grant: Animal Welfare Activities
 Amount: €22,000
 Term of Grant: 12 Months

PLEASE NOTE: Under Section 5 Grantee Responsibilities 21: Reporting (f) employees: The Roscommon Society for the Prevention of the cruelty to animals had no employees or employee benefits paid for the year. This also applies to any directors or any employer pension contributions

PLEASE NOTE: Roscommon SPCA uses a number of online merchant tools for fundraising
 Breakdown and description below:

PayPal: €3011.44
 Text To Donate: €611.99
 IDonate.ie: €337.00
 Facebook Fundraising / Donations: €29,952.73

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Roscommon Society for the Prevention of Cruelty to Animals

Una Davy

Una Davy

Date:

8/3/21

~~Bridget~~ Sarhan

BRIDGET BANHAM.

8/3/21