

Roscommon Society for the Prevention of Cruelty to Animals

Accounts

for the year ended 31 December 2019

Roscommon Society for the Prevention of Cruelty to Animals

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts DAFM Grant Notes	3

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 you have approved the accounts for the year ended 31 December 2019 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

K. O'Sullivan CPA, AIT.
Nestor & Co.
Nestor & Co.

Nestor & Co.
Certified Public Accountants
Barrack Street, Ballaghaderreen
Co. Roscommon
Telephone: 094 9861448

Certified Public Accountants
Oakvale House
Barrack Street
Ballaghaderreen
Co. Roscommon

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

**Balance sheet
as at 31 December 2019**

	Notes	2019		2018	
		€	€	€	€
Current assets					
Debtors	2	-		3,516	
Cash at bank and in hand		42,814		35,133	
		<u>42,814</u>		<u>38,649</u>	
Net current assets			<u>42,814</u>		<u>38,649</u>
Total assets less current liabilities			<u>42,814</u>		<u>38,649</u>
Capital account					
Brought forward at 1 January 2019			38,649		32,351
Loss for the year			4,165		6,298
			<u>42,814</u>		<u>38,649</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: €20,000
 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: €430.00
 Text To Donate: €396.00
 IDonate.ie: €430.00
 Facebook Fundraising / Donations: €14,406.00


Roscommon Society for the Prevention of Cruelty to Animals

**Trading and profit and loss account
for the year ended 31 December 2019**

	2019		2018	
	€	€	€	€
Income				
DAFM Grants		20,000		20,000
Membership Fees		190		130
Adoption Fees		242		2,788
Fundraising		36,162		33,911
		<u>56,594</u>		<u>56,829</u>
Expenses				
Food	552		33	
Room Hire	375		505	
Vet & medications	46,409		37,500	
Insurance	825		705	
Consumables	-		225	
Computer Costs	120		-	
Printing, postage and stationery	1,381		1,361	
Advertising & Promotions	-		1,009	
Telephone and fax	820		448	
Kennelling	168		6,795	
Motor running expenses	698		742	
Consultancy fees	127		243	
Accountancy	492		492	
Bank charges	312		346	
Subscriptions	150		127	
		<u>(52,429)</u>		<u>(50,531)</u>
Net Profit		<u><u>4,165</u></u>		<u><u>6,298</u></u>

Roscommon Society for the Prevention of Cruelty to Animals

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



Edward Conneely

Date: 6/8/2020