

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Darwin Centre for Biology and Medicine is a Pembrokeshire charity established in 1994, it aims to engage and enthuse young people, families, and communities in Science, Technology, Engineering, and Mathematics (STEM). There are two elements to the charity: The Education Programme known as the Darwin Experience, and the Research and Engagement Programme. The Darwin Experience continues to form the core of the activities delivered by the charity.

Significant activities

The education programme has been funded by Dragon LNG since September 2005. Dragon LNG are the core sponsors of the programme with a contribution from Pembrokeshire County Council.

The programme works with every school in the county of Pembrokeshire on a 3-year cycle. The structure of this academic year was heavily influenced by COVID and two more national lockdowns, a firebreak one in October followed by a longer one in December/January. Family events went ahead during the month of August, field trips and workshops with schools resumed in September. As the academic year progressed there was a shift (at the schools' request) to delivering workshops in schools rather than field trips - in particular the rock pool roadshow. This workshop was an alternative to the beach days planned with Year 6 from the Milford Haven cluster and Pembroke Dock Community School.

From January 2021 the Darwin Experience began delivering virtual sessions only. A marquee was set up at the Pembrokeshire Hogspital where the team had a local aquarium set up and had access to exotic minibeasts, reptiles and amphibians as well as hedgehogs. Virtual events were streamed live to individual classes. Guest speakers from across the UK were brought on board to deliver a range of STEM talks. From June 2021 onwards, virtual sessions continued alongside field trips such as Marine Biology sessions for Year 8 from Ysgol Harri Tudur.

The Darwin Experience continued supporting teachers during the pandemic by developing resources and activities that could be completed by pupils at home or in school. All of the events including transport are free to the participating schools, the cost is covered through the core sponsorship from Dragon LNG.

Research and Engagement Programme: Waterloo :

During COVID, the Research and Engagement Programme delivered several socially distanced workshops bringing the project total to 13 out of the 23-workshop target. Waterloo have extended the end date of the project to allow for completion of the remaining workshops.

THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Darwin Experience Numbers and Events:

Number of events: 247

Number of participants: 8471

School group activities:

- Rock pooling
- Beach cleans
- Pond dipping
- Kick sampling
- Mini beast hunts
- Solar system workshops
- Microscope workshops
- Investigations
- Virtual Science Aglow
- Virtual Renewable Energy Seminar
- Virtual science show
- A large range of virtual sessions from the Darwin Experience team as well as guest presenters

Home school group activities:

- Virtual sessions on native reptiles and amphibians with the Amphibian and Reptile Conservation Trust

Public/family events:

- Rock pooling
- Pond dipping

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to ensure that there are sufficient funds in order to continue the company's charitable activities.

The financial activity for the year is shown in the annexed accounts. The charity's funds as at the end of the period totalled £122,263 (2020 - £112,495), and will be utilised for the purpose of funding the 2021/2022 Darwin Experience and other related activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. When selecting new trustees we attempt to identify people who are able to add relevant expertise to the board and are willing to volunteer to help us with our objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02850118 (England and Wales)

Registered Charity number

1038170

THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Registered office
Pembrokeshire College
Merlins Bridge
Haverfordwest
Dyfed
SA61 1SD

Trustees
Professor A K Campbell
Mr D O J S Lort-Phillips
Dr S B Matthews
Mr R J Packman
Mr A E Sangster
Dr B N Walters
Dr K T Wann
Cllr N P Harries
Mrs G C Flatter (appointed 27/10/2020)
Dr V M Jones (appointed 24/5/2021)

Independent Examiner
Mr C R John FCA FCCA
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Approved by order of the board of trustees on 11 July 2022 and signed on its behalf
by:



Mr A E Sangster - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

Independent examiner's report to the trustees of The Darwin Centre for Biology And Medicine ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr C R John FCA FCCA
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Date:

THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	19,000	19,000	29,657
Other trading activities	2	-	90,054	90,054	77,378
Investment income	3	9	-	9	31
Other income		-	-	-	215
Total		9	109,054	109,063	107,281
EXPENDITURE ON					
Charitable activities					
Lectures & events		-	24,456	24,456	15,810
Other		-	74,839	74,839	57,786
Total		-	99,295	99,295	73,596
NET INCOME		9	9,759	9,768	33,685
RECONCILIATION OF FUNDS					
Total funds brought forward		5,503	106,992	112,495	78,810
TOTAL FUNDS CARRIED FORWARD		5,512	116,751	122,263	112,495

The notes form part of these financial statements

THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

BALANCE SHEET
31 JULY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		5,512	116,751	122,263	112,529
CREDITORS					
Amounts falling due within one year	8	-	-	-	(34)
NET CURRENT ASSETS		<u>5,512</u>	<u>116,751</u>	<u>122,263</u>	<u>112,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,512	116,751	122,263	112,495
NET ASSETS		<u>5,512</u>	<u>116,751</u>	<u>122,263</u>	<u>112,495</u>
FUNDS	9				
Unrestricted funds				5,512	5,503
Restricted funds				<u>116,751</u>	<u>106,992</u>
TOTAL FUNDS				<u>122,263</u>	<u>112,495</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 July 2022 and were signed on its behalf by:



Mr A E Sangster - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	<u>90,054</u>	<u>77,378</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>9</u>	<u>31</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Full Time	2	3
Part Time	<u>1</u>	<u>1</u>
	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	29,657	29,657
Other trading activities	-	77,378	77,378
Investment income	31	-	31
Other income	-	215	215
Total	<u>31</u>	<u>107,250</u>	<u>107,281</u>
EXPENDITURE ON			
Charitable activities			
Lectures & events	-	15,810	15,810
Other	-	57,786	57,786
Total	<u>-</u>	<u>73,596</u>	<u>73,596</u>
NET INCOME	<u>31</u>	<u>33,654</u>	<u>33,685</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	5,472	73,338	78,810

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	5,503	106,992	112,495

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 August 2020 and 31 July 2021	15,081
DEPRECIATION	
At 1 August 2020 and 31 July 2021	15,081
NET BOOK VALUE	
At 31 July 2021	-
At 31 July 2020	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	-	34

9. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	5,503	9	5,512
Restricted funds			
Restricted funds	106,992	9,759	116,751
TOTAL FUNDS	112,495	9,768	122,263

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9	-	9
Restricted funds			
Restricted funds	109,054	(99,295)	9,759
TOTAL FUNDS	109,063	(99,295)	9,768

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	5,472	31	5,503
Restricted funds			
Restricted funds	73,338	33,654	106,992
TOTAL FUNDS	78,810	33,685	112,495

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31	-	31
Restricted funds			
Restricted funds	107,250	(73,596)	33,654
TOTAL FUNDS	107,281	(73,596)	33,685

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	5,472	40	5,512
Restricted funds			
Restricted funds	73,338	43,413	116,751
TOTAL FUNDS	78,810	43,453	122,263

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40	-	40
Restricted funds			
Restricted funds	216,304	(172,891)	43,413
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>216,344</u>	<u>(172,891)</u>	<u>43,453</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

11. ULTIMATE CONTROLLING PARTY

The charity was under the control of the trustees, as detailed on page 1, throughout the current year.

THE DARWIN CENTRE FOR BIOLOGY AND
MEDICINE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,000	29,657
Other trading activities		
Sponsorships	90,054	77,378
Investment income		
Deposit account interest	9	31
Other income		
Miscellaneous income	-	215
Total incoming resources	109,063	107,281
EXPENDITURE		
Charitable activities		
Exhibits, displays & materials	15,926	10,185
Science Aglow	3,450	1,060
Primary School Costs	2,275	3,195
Secondary School Costs	2,805	1,370
	24,456	15,810
Support costs		
Management		
Wages	59,735	47,612
Providers	10,074	5,651
Travel & accomodation	572	413
	70,381	53,676
Finance		
Insurance	894	889
Sundries	397	647
Pembs College SLA	1,500	1,500
Property costs	401	237
MHPA Rent	-	700
	3,192	3,973
Information technology		
Advertising, marketing & subs	1,266	137
Total resources expended	99,295	73,596
Net income	9,768	33,685

This page does not form part of the statutory financial statements