

WRAS ENFIELD CHAIRMAN'S REPORT FOR YEAR ENDING 2022.

The finances for wras for 2022, they showed a small rise in some departments and a small drop in donations, this I believe was due to the fact we had a very good response from our covid appeal and now with the war in Ukraine causing a rise in the cost of living donations to charities were bound to take a drop. Visitor levels increased bringing in a rise to the admission fees, and with more visitors using the tea shop there was a rise in this department as well, adding the fact that we had increased the retail price of most items offered for sale, the income was much improved, and with careful purchasing the cost of buying was not sufficiently increased. Animal food and bedding prices were much higher, this was due to the war in Ukraine. Other increases were about what would be expected in a year except for the cost of vehicles. The charity had two older vehicles that were not going to meet the restrictions of the ulez due in 2023, we decided that as we had a large legacy we could use some to sell both and buy one used vehicle as a replacement. We would have liked to go electric but could not justify the high cost to the charity. Staff wages will always go up with the yearly minimum wage increase. Overhaul I feel the charity used the income received in a good controlled manner and if we had not purchased the vehicle to the cost of £14,000 the overhaul expenditure to the charity in 2022 would have only exceeded the cost of running the charity in 2021 by £13,000 and considering the all round rises in 2022 this was a good achievement.

I can say as in all previous years that the charity worked to its full capabilities in the careing of sick and injured wildlife arriving at the centre and running at near full for the whole of 2023, much advice was also given out to concerned members of the public and veterinary practices over the phone also helping the suffering of many wildlife casualties. School groups are slowly returning for

Wildlife Rescue & Ambulance Service (Enfield)**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST DEC 2022**

CAF BANK BALANCE @ 21/12/21

£79,856.00

INCOME:

ADMISSION FEES:	£60,853.00
DONATIONS RECEIVED:	£44,502.00
COLLECTION BOXES:	£127.00
TEA SHOP SALES:	£59,260.00
LEGACIES:	£50,000.00
ADOPTION FEES:	NIL
GIFT AID:	£4,036.00
TOTAL:	£218,778.00

EXPENDITURE:

ANIMAL HUSBANDRY: (FOOD, HOUSING & BEDDING:	£21,602.00
CLEANING MATERIALS/HEALTH & SAFETY:	£17,064.00
ANIMAL TREATMENT, VET FEES, RESCUE EQUIPT:	£5,108.00
ELECTRICITY & SUNDRY:	£1,125.00
BUILDING UPKEEP/MATERIALS:	£5,070.00
TELEPHONES & BROADBAND:	£3,822.00
VEHICLES: (FUEL, MOT & REPAIRS):	£34,030.00
INSURANCE:	£7,671.00
FUNDRAISING & ADVERTISING:	£300.00
STATIONARY & OFFICE EQUIPMENT:	£494.00
WAGES & PAYEE:	£75,373.00
ACCOUNTANCY FEES:	£4,505.00
TEA SHOP PURCHASES:	£23,031.00
LONDON BOROUGH OF ENFIELD ANNUAL RENT:	£3,000.00
TOTAL:	£202,195.00

NET OPERATING DEFICIT:

NET DUE TO OUTSTANDING CREDITORS:	NIL
NET DUE TO OUTSTANDING DEBTORS:	NIL
CAF BANK BALANCE @ 31/12/22	£96,605.00

I CERTIFY THAT THE ABOVE ANALYSIS SHOWS A TRUE AND FAIR
ACCOUNT OF THE INCOME & EXPENDITURE FOR THE YEAR ENDING
31ST DECEMBER 2022

SIGNED: _____

CHAIRMAN/ACTING TREASURER, BARRY SMITHERMAN, MBE

WRAS (Enfield) Reg Charity No 1060452

Accounts for the year ending December 2022

I declare that this is a true record of the accounts for
Wildlife Rescue & Ambulance Service (Enfield)
for the year ending December 2022

.....*June Smitherman*.....

June Smitherman MBE Treasurer.

.....