

**CHARITY NO. 1076645**

**COMPANY NO. 3714183**

**WALES APE AND MONKEY  
SANCTUARY LIMITED**

**COMPANY LIMITED BY GUARANTEE AND  
NOT HAVING A SHARE CAPITAL**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

# **WALES APE & MONKEY SANCTUARY LIMITED**

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**WALES APE & MONKEY SANCTUARY LIMITED**  
**DIRECTORS AND PROFESSIONAL ADVISERS**

<b>DIRECTORS</b>	Mr G Garen Mrs J A Garen
<b>SECRETARY</b>	Mrs J A Garen
<b>REGISTERED OFFICE</b>	Cefn yr Erw Caehopkin Road Abercrave Swansea SA9 1UD
<b>REPORTING ACCOUNTANT</b>	S Roberts, MAAT 7 Sunnybank Brecon LD3 7RW
<b>BANKERS</b>	Lloyds TSB Bank Plc High Street Gorseinon Swansea

# **WALES APE & MONKEY SANCTUARY LIMITED**

## **REPORT OF THE DIRECTORS**

### **FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

The Directors have pleasure in presenting their annual report together with financial statements for the year ended 30<sup>th</sup> April 2025.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable company limited by guarantee, incorporated on the 16<sup>th</sup> of February 1999 and registered as a charity on the 19<sup>th</sup> of July 1999. The liability of the members is limited to £1 per member.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company, and is governed under its Articles of Association and its constitution registered under the Charities Act. The organisation is restricted to carrying out activities within its charitable objects. The company is managed by its board of directors and the rules regarding their appointment, re-appointment and removal are retained in the Articles to which reference should be made.

#### **RECRUITMENT AND APPOINTMENT OF DIRECTORS**

The directors of the company are also charity trustees for the purpose of charity law. The rules regarding the number of directors and their appointment, re-appointment and removal are contained in the Articles of Association to which reference should be made.

#### **RISK MANAGEMENT**

The directors actively review the major risks which the charity faces on a regular basis and believe that securing on-going funding to enable the objectives to be met, will provide sufficient resources in the event of adverse conditions.

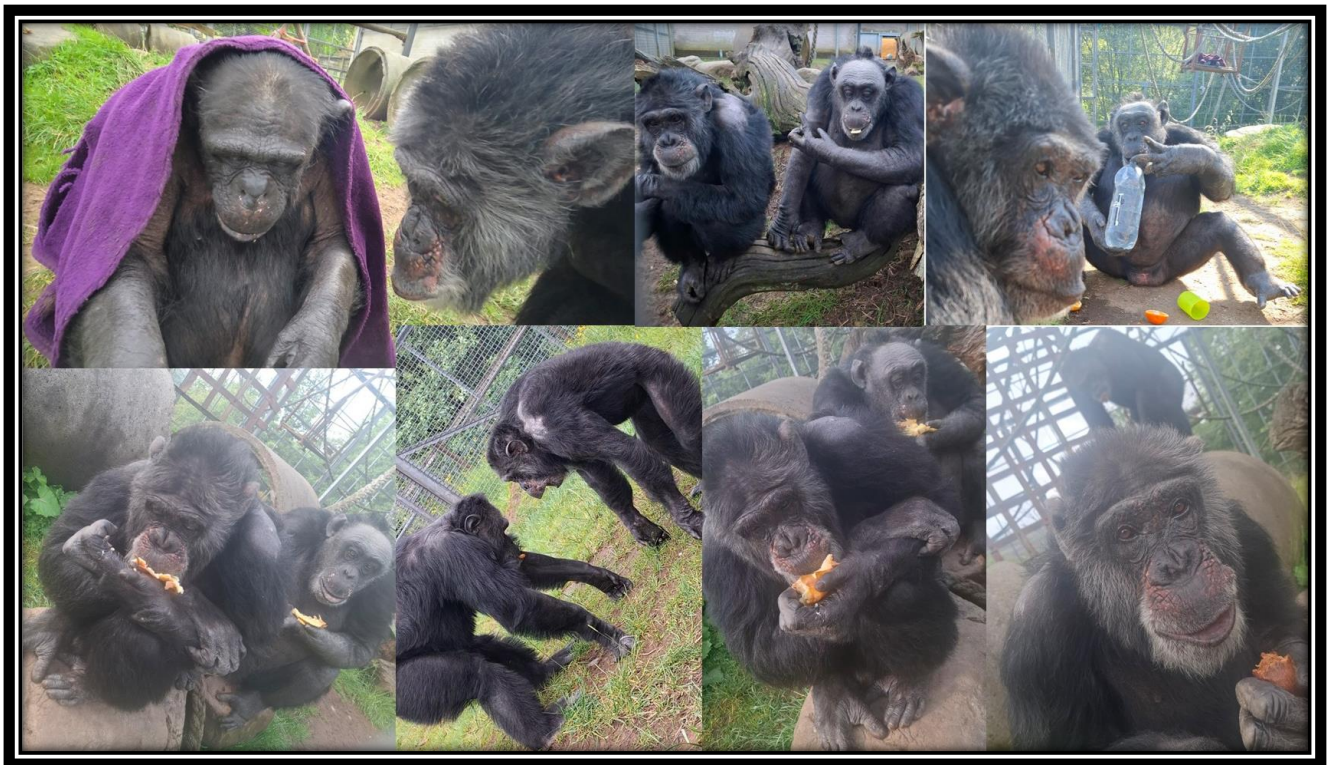
#### **OBJECTIVES AND PRINCIPAL ACTIVITIES**

The charity's objectives and principal activities are the rescue of endangered primates and the provision of a sanctuary for their continuing upkeep and care.

### Accounts Report 24-25

This has also been a less eventful year but here are some of our achievements.

One of our most important integrations this year was moving Toto the Tamworth legend chimpanzee (retired here from Drayton Manor in 2016) to join our larger group of chimps. Toto at 59, our oldest chimp had outlived all his previous companions, and we took the difficult and stressful decision to tranquilise and move him to socialise with the others. It is always a risk especially with a chimpanzee of Toto's age, but we felt it was worth it for him not to spend the rest of his life alone. Preparations were made and with specialist vets in attendance we did it. How worthwhile this has been – Toto, after initially being very nervous has fitted in perfectly with Nakima, Bili and Ronnie – all of whom have come from very different backgrounds. As this selection of photographs shows they are all very happy together!



Rescuing animals from the European Union is not without its problems since Brexit has made transport more difficult and costly. Driving on to the train for the Channel Tunnel is no longer an easy trouble-free experience and the journey time for the monkeys on board is extended due to paperwork having to be completed at both ends of the tunnel. This can cause delays of more than 12 hours which is not ideal for live animals. There would be no option to undertake an emergency rescue in Europe as the paperwork can take months.

The new Rescue Ambulance had to be taken to Ireland as an EU member country to be inspected for a Type 2 Transport Certificate without which we would have been unable to bring any monkeys from the European Union. This involved a trip to Dublin in August 2024 and appointing an agent in Ireland to represent us – to whom we are very grateful. Finally, our new ambulance which has been fully kitted out with everything necessary for a precious cargo of monkeys has all the documentation to satisfy the new rules.

This has enabled our Sanctuary to rescue some monkeys over the last year. The first group of Pigtailed Macaques and Vervet monkeys was rescued in February after more than a year of planning and negotiating. None of them were in the best of health but they are settling down with a nutritious diet and no stress. They will spend time in our quarantine area and can look forward to a peaceful retirement here. Whilst collecting these Graham was able to visit another laboratory and meet with the Animal Welfare Officer for the district together with Dr Gouldner of the Great Ape Project to discuss rehoming other laboratory monkeys in the future.



In the autumn we completed the new complex for our marmoset groups – all individuals from the pet trade and now begins the socialisation process – not easy with this species and ex-pets!







In December 2024 just before Storm Darragh, we gave a permanent home to 8 Japanese Macaques no longer wanted at Maglio Zoo in Switzerland.

Unfortunately, we could not transport them ourselves as the Zoo had already organised transport with a commercial company. There are seven adults and a baby – great family group. All of them are thriving and the baby, Batty is growing in confidence every day.



# **WALES APE & MONKEY SANCTUARY LIMITED**

## **REPORT OF THE DIRECTORS**

**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

### **FINANCIAL REVIEW**

#### **REVIEW POLICY**

The Charity's reserves are mainly represented by restricted capital funds with the general fund standing at a deficit at the balance sheet date. The Charity achieved a small surplus in this financial year and it is anticipated that future surpluses will eliminate the remaining deficit. Once this has been achieved it will be policy of the Charity to retain sufficient funds to cover six months future expenditure.

#### **INVESTMENT AND OTHER POWERS**

The Charity does not have surplus liquid resources to invest.

# **WALES APE & MONKEY SANCTUARY LIMITED**

## **REPORT OF THE DIRECTORS**

**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

### **RESULTS FOR THE YEAR**

As laid out in the attached statements of accounts, Incoming resources during the period were £484,557 and there were no restricted funds. The total resources expended during the year totaled £418,089 of which £416,957 was expended on direct charitable objectives. Management and administrative expenses were £1,132. This resulted in a net profit of £66,468. The directors increased their loans to support the loss.

The financial position for period 2024/2025 of the Project is such that it will be able to continue carrying out its charitable objectives for the financial year 2025/2026 as set down in these financial statements.

### **RELATED PARTIES**

Details of related party transactions are included in the notes to the accounts.

### **FIXED ASSETS**

Details of changes in fixed assets are shown in Note 8 to the accounts.

All assets are held to achieve the objects of the charity.

### **FUTURE DEVELOPMENT**

The organisation will continue to develop the services it provides to meet the requirements of the primates within the Sanctuary.

### **DIRECTORS**

The Directors who served during the year and who were in office at the balance sheet date were:

Mr G Garen  
Mrs J A Garen

### **REPORTING ACCOUNTANT**

A resolution to appoint Messrs S Roberts as reporting accountant will be proposed at the forthcoming Annual General Meeting.

By order of the Board of Trustees

.....  
SECRETARY

.....  
DATE

8.

**WALES APE & MONKEY SANCTUARY LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of the project and of the surplus of the project for that year. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether the policies adopted are in accordance with the Charities SORP, the Companies Act 2006 and with applicable accounting standards subject to any material departure disclosed and explained in the Financial Statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in business.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the project's assets;
- taking reasonable steps for the prevention and detection of fraud.

By order of the Board of Directors

.....  
Mrs J A Garen  
SECRETARY

**INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS**

**OF**

**WALES APE & MONKEY SANCTUARY LIMITED**

**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

I report on the accounts for year ended 30<sup>th</sup> April 2024 set out on pages 12 to 25

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

As described on page 9, the Charity Directors are responsible for the preparation of the accounts, and they consider that the Charity is exempt from an audit. It is the reporting accountant's responsibility to carry out procedures designed to enable the accountant to report its opinion.

**BASIS OF OPINION**

Work was conducted in accordance with the Statement of Standards for Reporting Accountants, as therefore the procedures consisted of comparing the accounts with the accounting records kept by the Charity, and making such limited inquiries to officers of the charity as considered necessary for the purposes of this report. These procedures provided only the assurance expressed in the opinion below.

**OPINION**

In my opinion:-

- (a) the financial statements are in agreement with the accounting records kept by the charity under s386 of the Companies Act 2006;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - 1. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in S386(2) of the Act; and
  - 2. The charity satisfied the conditions for exemption from an audit of the financial statements for the year ending 30<sup>th</sup> April 2025 under section 477 of the Companies Act 2006 relating to small companies.

7 SUNNYBANK  
BRECON  
LD3 7RW

MESSRS S ROBERTS  
MAAT

DATE .....

10.



**WALES APE & MONKEY SANCTUARY LIMITED**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

	<b>NOTE</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>TURNOVER</b>		<b>484,557</b>	<b>451,786</b>
Operating Costs	4	(418,049)	(470,615)
		_____	_____
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>66,468</b>	<b>-18,829</b>
Interest Receivable and Other Income	6	-	-
		_____	_____
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>66,468</b>	<b>-18,829</b>
		_____	_____

**RECONCILIATION OF INCOME AND EXPENDITURE ACCOUNT**  
**OF THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>SURPLUS(DEFICIT) FOR THE YEAR</b>	<b>66,468</b>	<b>-18,829</b>
<b>CAPITAL DONATIONS RECEIVED</b>		
	_____	_____
	<b>66,468</b>	<b>-18,829</b>
	_____	_____

There are no recognised gains or losses during the financial year 2024 -2025, other than the results for the year.

A Statement of Financial Activities is shown on page 13 to the financial statements.

# WALES APE & MONKEY SANCTUARY LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30<sup>th</sup> April 2025

There are no recognised gains or losses other than those passed through the statement of financial activities.

The statement of financial activities has been prepared on the basis that all operations are continuing.

INCOMING RESOURCES		2025		2024
Grants and donations	301,373		301,373	288,394
Adoptions				
Receipts from visitors	129,050		129,050	117,651
Activities to generate funds:				
Sales	54,134		54,134	45,741
<b>TOTAL INCOMING RE-SOURCES</b>				
	484,557	0	0	484,557
				451,786
<b>RECOURCES EXPENDED</b>				
Direct charitable expenditure	4	416,957		469,352
			469,352	469,352
Governance costs	4	1,132		1,263
			1,263	1,263
<b>TOTAL RESOURCES EXPENDED</b>				
		418,089	0	0
			418,089	470,615
Net movement in funds for the year		-		66,468
Transfer between funds				
Funds balance brought forward		148,604	-	120,426
Funds balance carried forward	15	215,072		120,426

**WALES APE & MONKEY SANCTUARY LIMITED**

**BALANCE SHEET**

**AS AT 30<sup>th</sup> APRIL 2025**

	NOTE	£	2025 £	£	2024 £
<b>FIXED ASSETS</b>					
Tangible assets	8		604,044		609,266
<b>CURRENT ASSETS</b>					
Debtors		-		-	
Cash in hand		65,137		34,283	
		_____		_____	
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	11	(2,886)		(24,309)	
<b>NET CURRENT LIABILITIES</b>			(2,886)		(24,309)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			666,295		619,240
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	12		(330,797)		(350,210)
<b>NET ASSETS</b>			<b><u>335,498</u></b>		<b><u>269,030</u></b>
Unrestricted fund			215,072		148,604
Restricted fund	14		-		-
Capital Restricted fund	14		<u>120,426</u>		<u>120,426</u>
			<b>335,498</b>		<b>269,030</b>

**WALES APE & MONKEY SANCTUARY LIMITED**

**BALANCE SHEET**

**AS AT 30<sup>th</sup> APRIL 2025**

For the year ending 30<sup>th</sup> April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respects to accounting records and the preparation of accounts

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

Approved by the Board on .....

.....

Mrs J A Garen

Director



# **WALES APE & MONKEY SANCTUARY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

#### **1. PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and have been prepared in accordance with the Statement of Recommended Practice (SORP), “Accounting and Reporting to Charities” issued in March 2005 and applicable accounting standards.

#### **INCOME**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

#### **FUND ACCOUNTING**

Unrestricted funds are donations and other income resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the directors for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

#### **TANGIBLE FIXED ASSETS**

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

Freehold land	Nil
Building expenditure	4% straight line
Commercial vehicles & plant	25% straight line
Website costs	33% straight line

#### **GIFTS IN KIND**

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the project. Gifts donated for resale are included in income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

**2. INCOME AND NET INCOMING RESOURCES**

The income and net incoming resources on ordinary activities are attributable to the principal activity of the charity.

Net outgoing/incoming resources on ordinary activities before taxation is after charging:-

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff costs	205,885	249,147
Depreciation	<u>45,332</u>	<u>53,059</u>

**3. DONATIONS AND GIFTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Individuals	301,373	249,979
Gifts in kind	15,200	15,200
Capital donations		38,415
	<u>316,373</u>	<u>303,594</u>

Gifts in kind comprise of :-

Food donations valued by the directors at £15,000 provided by the general public. £200 gift in kind for management of the charities website by View Web Design.

**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

**RESOURCES EXPENDED**

4.

	<b>Basis of Alloca- tion</b>	<b>Animal Welfare</b>	<b>Governance</b>	<b>2025 Total</b>	<b>2024 Total</b>
<b>Salaries</b>	Direct	205,885		205,885	249,147
<b>Feed Stuff</b>	Direct	33,005		33,005	36,912
<b>Stock</b>	Direct	20,315		20,315	18,085
<b>Vet Fees &amp; Medicines</b>	Direct	8,125		8,125	8,054
<b>Waste Disposal/Safety</b>	Direct	11,072		11,072	2,258
<b>Motor &amp; Travel Costs</b>	Direct	13,926		13,926	13,102
<b>Repairs &amp; Renewals</b>	Direct	754		754	4,464
<b>Utility Costs</b>	Transactions	18,334		18,334	19,707
<b>Promotion and Public- ity Costs</b>	Transactions	3,415		3,415	4,457
<b>Sundry Expenses</b>	Direct	0		0	0
<b>Depreciation</b>	Direct	45,332		45,322	53,059
<b>Legal &amp; Professional</b>	Direct	0		0	0
<b>Office Expenses</b>	Transactions	397		397	518
<b>Bank Charges</b>	Transactions	5,953		5,953	6,783
<b>Bank Interest</b>	Transactions	10,052		10,052	8,256
<b>Tele- phone</b>	Transactions	1,219		1,219	1,151
<b>Accountancy Costs</b>	Direct		1,132	1,132	1263
<b>Licenses &amp; Insurance</b>	Transactions	15,633		15,633	16,523
<b>Rates &amp; Water</b>	Transactions	7,204		7,204	9,277
<b>Food</b>	Direct	15,000		15,000	15,000
<b>Operating Lease</b>	Direct	1,336		1,336	1,336
		416,957	1,132	418,079	470,615

5. **DIRECTORS AND EMPLOYEES**

The average number of employees throughout the year:

	<b>2025</b>	<b>2024</b>
Care and support of primates	8	8
	_____	_____
The wages, salaries and pension costs throughout the period:	£	£
Care and support of primates – wages	205,885	249,147
	_____	_____

The Trustees received no emoluments and there were no reimbursement of expenses. No employee was paid more than £50,000.

6. **INTEREST RECEIVABLE AND SIMILAR INCOME**

	<b>2025</b>	<b>2024</b>
	£	£
Interest received on bank deposit accounts	-	-
	_____	_____

7. **TAXATION**

The company is a registered charity and as such is exempt from corporation tax.



**WALES APE & MONKEY SACTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

**8. TANGIBLE FIXED ASSETS**

	<b>Freehold Land</b>	<b>Building Expenditure</b>	<b>Commercial Vehicles</b>	<b>Plant</b>	<b>Website</b>	<b>Total</b>
Cost:	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 <sup>st</sup> May 2024	2,000	680,013	191,710	380,870	19,500	1,274,093
Additions		32,110		7,800	200	40,110
Disposals						
As at 30 <sup>th</sup> April 2025	2,000	712,123	191,710	388,670	19,700	1,314,203
Depreciation						
As at 1 <sup>st</sup> May 2024	-	221,067	131,324	294,059	18,377	611,768
Charge for year	-	16,484	17,096	11,472	280	45,332
Disposals	-	-	-	-	-	-
As at 30 <sup>th</sup> April 2025	-	237,551	148,420	305,531	18,657	657,100
Net Book Value						
As at 30 <sup>th</sup> April 2024	2,000	458,969	60,384	86,811	1,123	609,287
As at 30 <sup>th</sup> April 2025	2,000	474,572	43,290	83,139	1,043	604,044

All fixed assets are employed in the furtherance of the Charity's objects.

**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**9. CHANGES IN RESOURCES AVAILABLE FOR CHARITABLE USE**

	TOTAL	TOTAL
	FUNDS	FUNDS
	2025	2024
	£	£
Net movement of funds for the year	66,468	18,829
net increase/decrease in tangible fixed assets:-		
For direct charitable purposes	-5,243	79,537
NET MOVEMENT IN FUNDS AVAILABLE FOR FUTURE ACTIVITIES	61,225	60,708

**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

**10. DEBTORS**

**2025**  
**£**

**2024**  
**£**

Amount falling due within one year

-

-

**11. CREDITORS: amounts falling due within one year**

**2025**  
**£**

**2024**  
**£**

Bank overdraft

13,017

Trade creditors

2,886

2,792

Hire Purchase contracts

-

-

Short term loan

8,500

2,886

24,309

The bank overdraft is secured by a debenture dated 30<sup>th</sup> September 2004 over the assets of the company.

**12. CREDITORS: amounts falling due after more than one year**

**2025**  
**£**

**2024**  
**£**

Loans from directors

328,710

328,710

Build Back Loan

-

2,087

21,500

330,797

350,210

The loans from the directors have no interest charged and there is no intention to repay immediately.

**13. SECURED DEBTS**

**The following secured debts are included within creditors:-**

**2024**  
**£**

**2024**  
**£**

Hire purchase contracts

-

-

**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

**14. STATEMENT OF FUNDS**

The restricted capital fund comprises (i) the value of land and buildings costs donated by Mr G Garen and Mrs J A Garen and by Mrs Garen's mother, plus (ii) donations and grants assistance towards the building of the Primate Rescue Sanctuary and Visitors Centre less (iii) depreciation on the related assets.

The Trustees believe a restricted capital fund is a better and more accurate description of this fund rather than an endowment fund.

The directors are drawing up a plan to deal with the deficit on unrestricted funds. They have already lent money to the charity to fund the current deficit, and will consider waiving the loan at some point in the near future.



**WALES APE & MONKEY SANCTUARY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2025**

**15. RELATED PARTY TRANSACTION**

Mr G Garen and Mrs J A Garen were not repaid any of their loans to the charity during the year. The amount due to the directors is disclosed in Note 12.

During the year the company also had transactions at arms length with Cefn-yr-Erw Study Centre, a partnership between Mr G Garen and Mrs J A Garen, the Directors.

**16. OPERATING LEASE COMMITMENTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Expiring:		
Within one year	1,336	1,336
Between one and five years	<u>3,360</u>	<u>3,360</u>

**APPENDIX 1**  
**WALES APE & MONKEY SANCTUARY LIMITED**

**SCHEDULE TO THE INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2025**

<b>SCHEDULE OF INCOME RECEIVABLE</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Grants and donations	301,373	288,394
Adoptions	-	-
Receipts from visitors	129,050	117,651
Deposit interest	-	-
Sales	54,134	45,741
	<hr/>	<hr/>
	484,557	451,786
 <b>LESS SCHEDULE OF EXPENDITURE</b>		
Salaries	205,885	249,147
Feed Stuff	33,005	36,912
Stock	20,315	18,085
Vet fees and medicines	8,125	8,054
Waste disposal/Safety	11,072	2,258
Motor and travel	13,926	13,102
Repairs and renewals	754	4,464
Utility costs	18,334	19,707
Promotion and publicity	3,415	4,457
Depreciation	45,332	53,059
Office expenses	397	518
Bank charges	5,953	6,783
Bank interest	10,052	8,256
Telephone	1,219	1,151
Accountancy cost	1,132	1,263
Licences and insurance	15,633	16,523
Rates and water	7,204	9,277
Food	15,000	15,000
Operating lease	1,336	1,336
	<hr/>	<hr/>
	418,089	470,615
	<hr/>	<hr/>
 <b>SUPPLUS/(DEFICIT) FOR THE YEAR</b>	 66,468	 -18,829