

ANNUAL GENERAL MEETING 2022 THE OWLS TRUST

Held on 10th November 2022

Chairman's Report

I am pleased to report that the Charity has again had a very successful year. We have increased awareness of the work we undertake and have welcomed 20% more schools to the Trust than we did "prior-covid".

As Education was an area in which we hoped to become more active, particularly within schools and related to the National Curriculum, I must thank all of the trustees and volunteers who have worked so hard to reach this target. Many of the school visiting during the past year have been free of charge and we have therefore been required to increase our fundraising activities to cover these costs. Thank you to all of you who have made this extra effort.

We hope that our new environmental gardens, which we have now completed will have a serious impact on these visits and inspire the children, and the teachers, to make those very small steps that will have a lasting impact on their own environments.

I would like to note that our funding activities has also allowed us to upgrade and build two more, much needed, aviaries. St David's College's help and a small bequest from Miss Evans has also allowed us to finally complete our huge flying aviary. I would like to thank Bangor University Environmental Group for their assistance in landscaping this aviary and Batty's Nurseries for their kind donation of shrubs and trees. We have also been able to produce much more professional education literature which we supply for free to the public and schools. Combined with the new environmental gardens I hope that 2023 will make a difference to the results we are hoping to achieve.

Our standing as a hardworking charity within North Wales and the local community is at its highest. Due to our Adoption programme we have also received many more visitors from abroad this year. A welcome addition to the economy of Llandudno we hope.

I should like to thank all our volunteers and supporters for their efforts during the year and continued support in the future.

**PAMELA BROUGHTON
CHAIRMAN OF THE TRUSTEES**

10 November 2022

The Owls Trust
Bodafon Farm Park
Llandudno
LL30 3BB
THE OWLS TRUST

REPORT OF THE TRUSTEES

The Trustees submit their financial statements for the year ended 30 September 2022.

LEGAL STATUS

The Owls Trust is a Charitable Unincorporated Association registered charity number 1085403. The Trustees have discretion to invest the monies of the charity as they see fit. The charity is also using the trading name of The Owls Trust with the written agreement of the Charity Commission and their bank Santander.

REVIEW OF THE BUSINESS

The charity's principal activities are the conservation of owls and birds of prey, the provision of facilities in order to treat injured birds, education of the public and research.

The level of operations is reviewed in the Trustees' Report and the Trustees expect to increase the current level of activity in the near future. We are delighted to announce that two new Patrons are now supporting us. Sir Quentin Blake and Frieda Hughes.

RISK MANAGEMENT

During the year the Trustees considered the major risks to the Sanctuary and appropriate changes to the system designed to mitigate risks were made. As the charity holds a Zoo Licence this is an ongoing requirement conducted with the advice of the local Licensing Officers.

PUBLIC BENEFIT

The charity has, as alluded to in the Chairman's report, greatly increased its activity in the Education sector by a dedicated education area within our grounds and by increased and improved education literature for the public. Our main target was towards children and this has proved hugely popular with both educators and the children themselves. By improving and building new aviaries at our site at Bodafon we have been able to offer a better understanding of environmental issues to the public, using our owls, and helped by the fact that entrance to the charity site is free to all.

The charity is constantly improving the education message to the public.

RESERVES

The charity has no reserves policy at present.

TRUSTEES

Trustees are appointed by the existing trustees. The trustees who have served the charity throughout the year are as follows:

P. Knight
P. Broughton
C. Morris

No Trustees had any beneficial interest in the charity at 30 September 2022.

ON BEHALF OF THE TRUSTEES

P. J. BROUGHTON (CHAIR)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Owls Trust

On accounts for the year
ended

30 September 2022

Charity no
(if any)

1085403

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28 March 2023

Name:

Mr Craig Bisby

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

12 Penrhyn Beach West, Penrhyn Bay, Llandudno. LL30 3NW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Owls Trust

1085403

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

Period end date
30/09/2022

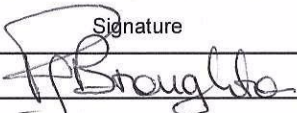
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	40,138	-	-	40,138	23,349
Gift Aid	4,986	-	-	4,986	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,124	-	-	45,124	23,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,124	-	-	45,124	23,349
A3 Payments					
Food, Vet & Rescue Expenses	5,890	-	-	5,890	17,005
Motor Expenses	1,287	-	-	1,287	-
Website Maintenance & SEO	7,716	-	-	7,716	-
Franking & Adoption Costs	2,461	-	-	2,461	-
Security & Cameras	3,243	-	-	3,243	-
Staff Expenses	14,724	-	-	14,724	-
Sundries & Maintenance	4,115	-	-	4,115	-
	36	-	-	36	-
	-	-	-	-	-
Sub total	39,472	-	-	39,472	17,005
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,472	-	-	39,472	17,005
Net of receipts/(payments)	5,652	-	-	5,652	6,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,342	-	-	11,342	4,998
Cash funds this year end	16,994	-	-	16,994	11,342

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank	16,994	-	-
		-	-	-
		-	-	-
	Total cash funds	16,994	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. Broughton	28/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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The Owls Trust

**On accounts for the year
ended**

30 September 2022

**Charity no
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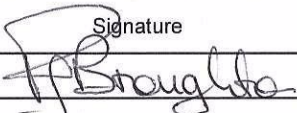
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			J. Broughton	28/3/23