LONDON WILDCARE

England & Wales · Charity number 1087273

Details

Other names	RIVERSIDE ANIMAL CENTRE
Status	Registered
Legal form	Trust
Registered	2001-06-29
Register	View on the Charity Commission register

Contact

Address	Airport House Purley Way Croydon Surrey CR0 0XZ
Phone	01983 717170
Email	londonwildcare@icloud.com

Activities

Objects: (1) TO PROVIDE SUCH SERVICES AND ASSISTANCE AS THE TRUSTEES SEE FIT IN RESPECT OF THE RESCUE, CARE AND WELFARE OF ANIMALS OF ALL SPECIES, SUBJECT TO THE AVAILABILITY OF - RESOURCES; (2) TO EDUCATE AND INFORM THE GENERAL PUBLIC REGARDING ISSUES SURROUNDING THE CARE AND WELFARE OF ANIMALS OF ALL SPECIES AND THE PRESERVATION AND ENHANCEMENT OF THE NATURAL ENVIRONMENT.

Activities: As of 2022, the Charity is focussed on research into rehabilitation and release protocols for particular species including gulls, fox, badger etc, with the aim of improving our understanding of post release survival. We also provide mentoring, logistics and financial support to selected partners in respect of pet and wildlife rescue. As of late 2016 WE NO LONGER SOLICIT PUBLIC DONATIONS.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Downloaded from opencharities.uk/ew/1087273

Geography

- **Area of benefit:** NOT DEFINED; IN PRACTICE GREATER LONDON
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£847	£67,275	-	-
2024-03-31	£103,668	£36,979	-	-
2023-03-31	£213,392	£52,028	-	-
2022-03-31	£54,762	£52,322	-	-
2021-03-31	£175,957	£63,807	-	-

Trustees

Name	Role	Appointed
Edward Burden	Chair	2017-07-01
CHRISTOPHER BROWN		
Janet Moore		2024-04-01

Downloaded from opencharities.uk/ew/1087273

LONDON WILDCARE

England & Wales - Charity number 1087273

Accounts

London Wildcare Trust
Registered Charity 1087273

Trustees Report and Accounts
FYE 31st March 2024

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

Administrative Information

Principal Address:	Airport House Purley Way Croydon CR0 0XZ
Registered Charity Number	1087273
Trustees in office for the period	Mr Christopher Brown Miss Diana Marchant Mr Edward Burden Mr Ian Fowkes-Smith
Consulting Veterinary Surgeon	Mrs Dallas Ferguson MRCVS & Associates Parkside Veterinary Centre 61 Ruskin Road Carshalton Surrey, SM5 3DD
Bankers	HSBC 176 Camden High Street London NW1 8QL
Solicitors	Eldridges & Co Head Office St James Street Newport IOW PO30 1LG

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

The Trust is constituted under a Deed of Trust executed on the 19th March 2001, amended by a Supplemental Deed executed on 14th May 2001 and a Supplemental Deed executed on the 25th February 2010.

Governance

The Charity is governed by the Trustees and formal meetings are held as required but not less than three times a year. In addition, the Trustees meet and communicate in person, by telephone and by email on a frequent basis and assist in aspects of the day to day operation as volunteers in different roles ranging from administrative support and wildlife care through to operational training and site maintenance. This allows to them to have a good working knowledge of the day to day life of the Charity whilst remaining able to perform the governance role with the required level of detachment.

Trustees are appointed by invitation and an induction process is in place. Training for Trustees is provided in-house and regular interaction with new and existing Charity Commission published guidance is actively promoted.

Risk Management

The Trustees regularly review the activities of the charity and the risks that face it and implement strategies, policies and procedures as appropriate to negate or mitigate any such risks. Risks considered include, but are not limited to, legal, political, financial, environmental, veterinary and medical, employment and commercial considerations which may directly or indirectly affect the operation of the Charity in pursuit of its objects.

Organisation

The day to day management and operation of the Trust is carried out by the Founder, who serves as Director and Managing Trustee (DMT). The DMT is supported by the Trustees and a small team of volunteers, who assist with administration, planning, training and animal care and rescue operations.

Public Benefit

In England and Wales, registered Charities have a duty in law, under s4 of the Charities Act 2011, to demonstrate due regard to the published guidance of the Charity Commission concerning the Public benefit requirement established under that Act. The Public Benefit aim of the London Wildcare Trust is to promote the humane treatment of animals and the conservation and protection of the natural environment, including its fauna and flora, for the benefit of mankind and the species we share this planet with. This is achieved via the work carried out in furtherance of our aims and objectives.

Aims and Objectives

The principal aim of the Trust is to provide for the rescue, treatment, rehabilitation and rehoming of both wild and domestic animals in need, by whatever means the Trustees deem most appropriate with the resources to hand. The other main aim of the Trust is to educate and inform in respect of the humane treatment of animals and the conservation of the natural environment.

In support of these Aims and Objectives, the Trust operates a small, emergency triage and holding facility equipped with a treatment and diagnostics area together with an intensive care ward which can be used to accommodate both wild and domestic animals during short term periods of veterinary care and assessment. The caging and diagnostic equipment are of very high standard, equal to those that may be found in any modern veterinary practise. This site also houses our logistics depot and workshop, where our vehicles and equipment for assisting in specialist rescues are kept and maintained and where we keep and maintain the equipment used to manage our 3 acre nature reserve / wildlife release site.

We also continue our programme of helping others working in the field of animal welfare through the provision of partnership working, equipment and advice.

Achievements and Notable Events

As in previous years, we provided rescue, care and rehabilitation services for many larger species including foxes, badgers, swans and seabirds. We also assisted other grass roots organisations with technical support and mentoring, especially in respect of safe handling and triage methods for avian casualties during the repeated bird flu outbreaks. We expect this work to continue.

Our work with domestic animals also continued with assistance being provided for several feral and stray cats and kittens. We also continued to offer our specialist search solution for escaped, nervous dogs that were reported missing for several days and provided training for others in respect of field-craft and search / recovery techniques

Work continued on the development and maintenance of our freehold 3 acre nature reserve and release site, with numerous visiting (wild) animals to the site. Species included Badger, Fox, Stoat, Rabbit, Buzzard, Kestrel, Sparrowhawk, Pheasant, Partridge and numerous smaller birds, including Goldfinch, Jay and Green Woodpecker, all benefitting from the enhancements we continue to make to the habitat. Camera Traps recorded many birds and mammals using our feeding and water stations, especially in times of extreme weather. We continued our programme of soft release of birds and small mammals and post release monitoring was undertaken to evaluate assimilation of released animals into the wild.

Our Legacy income continued to materialise, albeit at around half the value of the prior year, which supported our previous decision to retain some of these funds to see if sufficient could be amassed so as to purchase a suitable freehold property with a view to once again establishing a larger animal welfare facility. This policy remains under continual review and any new facility will be dependent upon further legacy income as the Trustees do not wish to revert to soliciting funds from the public unless these plans can progress with certainty. No funds are being ring-fenced and the Trustees reserve the right to use all funds for our general purposes as required. In the meantime, as previously reported, we continue to carry out our day to day work using only those funds that arise from occasional legacies left to us by persons who were known personally to our founder. **We have not solicited any public donations for over seven years.**

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

FINANCIAL REVIEW

Income & Expenditure

Total income for the period was £103,668

Total expenses for the period were £36,979

Giving rise to a surplus of £66,689

Reserves Policy

The Trustees aim to hold sufficient funds to operate the charity for a period of 6 months on the basis of normal anticipated expenditure. Although it is accepted that this may not always be possible, the policy is being met at the current time. This policy is kept under review and will be adjusted so as to hold 12 months funds in reserve if and when the Trustees deem it appropriate.

Investment policy

The Trustees hold a current and a reserve account with HSBC. The Trust does not have sufficient reserves to tie up in long term investments. If sufficient funds become available to consider making investments for the purposes of providing an income or capital return, it is the policy of the Trustees that appropriate professional advice will be sought.

Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;

- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 29th December 2024 by

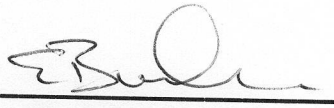
Chair of the Trustees – on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

BALANCE SHEET AS AT 31 MARCH 2024

Item	Notes	FYE 31-03-23	*FYE 31-03-23*
		£	*£*
Current Assets			
Cash at bank and in hand		**434,932**	*368,242*
Debtors (sums due to the charity within 12 months)	**6**	**0**	*0*
Stocks and Investments		**0**	*0*
		434,932	*368,242*
Liabilities			
Creditors (owed by the charity within 12 months)	**7**	**0**	*0*
Net of Current Assets/Liabilities		**434,932**	*368,242*
Fixed Assets			
Tangible Assets	**5**	**216,608**	*225,210*
Total Assets of the Charity		**651,540**	*593,452*
Of Which Restricted/designated	**9**	**0**	*0*

The financial statements on pages 6 to 12 were approved by the Trustees on 29/12/2024 and signed on their behalf by



Chair of the Trustees - on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

STATEMENT OF FINANCIAL ACTIVITIES

Activity	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year £
Incoming Resources	3				
Voluntary Income		103,519	0	103,519	*210,362*
Activities for Generating Funds		0	0	0	*0*
Investments & Bank Interest		149	0	149	*30*
Sale of Assets		0	0	0	*0*
Total Incoming resources		**£103,668**	**0**	**£103,668**	*£213,392*
Resources Expended	3				
Costs of Generating Voluntary Income		0	0	0	*0*
Fundraising Trading Costs		0	0	0	*0*
Charitable Activities		36,837	0	36,837	*51,774*
Administration Costs		0	0	0	*0*
Governance & Legal Costs		142	0	142	*254*
Purchase of Land & Assets (Capitalised)		0	0	0	*21,514*
Gross Resources Expended		**(36,979)**	**0**	**(£36,979)**	***(£73,542)***
Net Resources Expended		**£36,979**		**£36,979**	***£52,028***
(Gross Expended Less Capitalised Assets)					
Net Incoming/Outgoing Resources before other recognised gains/losses		**+£66,689**	**0**	**+£66,689**	***+£161,363***
CASH AT BANK					
Balance b/f at 01/04/2023		**£368,242**	0	**£368242**	***£228,392***
Income 01/04/23 – 31/03/24		**+ £103,668**		**+ £103,668**	***+ £213,392***
Gross Expenditure 01/04/23 – 31/03/24		**- £36,979**	**0**	**- £36,979**	***- £73,542***
Final balance carried forward at 31/03/2024 – cash at bank		**£434,931**	**0**	**£434,931**	***£368,242***

Independent Examiner's Report to the Trustees on the Accounts of London Wildcare

I report on the accounts of London Wildcare for the year ended 31st March 2024.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act 2011;

- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act); and

- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

ln connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Marchbank

J M Marchbank AFA BA Hons
SBC House,
Restmoor Way,
SM6 7AH

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2024

NOTES TO THE FINANCIAL STATEMENTS (ACCOUNTS)

1. Principal Accounting Polices

Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Fixed Assets and Depreciation

Assets are capitalised only if they have an anticipated use-life in excess of one year and a net cost in excess of £500. They are valued at cost or, if gifted, at the value to the charity upon receipt. Owing to the destructive nature of wild animal casualties, new caging is not capitalised.

Depreciation is applied on a fixed line basis at a rate of 20% per annum for vehicles and equipment. Freehold property is shown at its estimated market value, which may appreciate.

Fundraising and Donations Income

All income resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable.

- Grants which provide core funding of a general nature are included as voluntary income.

- Grants or other receipts which are specifically for the performance of a charitable service are included as income from charitable activities.

Investment Income

Bank interest is accounted for as it is received. The Charity has no investments in Stocks and Shares nor any other investments outside of its cash at bank. At the present time, the investment policy is to keep all cash at bank in accounts which provide immediate access without financial penalty. This policy is kept under continual review and is subject to alteration in the event that sufficient resources become available to hold a wider investment portfolio.

Legacies Receivable

Legacies are accounted for once they are received or when there is reasonable certainty as to the value and expected date of receipt.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any legal or professional fees/costs linked to the strategic management of the charity.

Fund Accounting

All income (including voluntary donations) is allocated to the general fund unless otherwise restricted by the donor or specified by the Trustees. Restricted funds are funds where the donor has specifically restricted the purpose for which they can be used. The aim and use of each restricted fund is set out in the notes to the financial statements.

Designated funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity.

Taxation

The charity is a registered charity (number 1087273) and accordingly its income falls within the various exemptions available to registered charities.

Income and Capital Gains Tax paid on donations has previously been reclaimed via the Gift Aid scheme from eligible donors and reported in the SoFA. The Charity no longer solicits donations from private individuals and, accordingly, does not participate in the Gift Aid scheme.

Volunteer Help

The value of volunteer help received is not included in the financial statements but is recognized in the Trustees report

2. Accounting Period

The Financial Year for the Trust operates from 1st April through to 31st March and thus the period here reported spans 1st April 2023 to 31st March 2024.

3. **Analysis of Incoming Resources and Resources Expended**

Activity	Current Year £	Prior Year £
Incoming Resources		
General Donations	1,008	1,085
Legacies	102,307	209,944
Sale of Assets	0	0
Gift Aid	0	0
Resources Expended		
Costs of Generating Voluntary Income		
Fundraising and PR Costs	0	0
Note: as the Trust no longer solicits donations, and hasn't done so for some time, these costs are now permanently reduced to zero		
Charitable Activities Costs		
Animal Rescue, Vets & Housing	30,183	39,497
Building Works – Clinic/Rehab unit	0	3,050
Grants/Donations to other Organizations	0	200
Purchase cost of rescue boats / vehicles / assets	0	21,514
Purchase cost of Freehold Land / Premises	0	0
Utilities, Vehicles and Premises Costs	6,654	7,528
Administration, Governance & Legal Costs		
Salaries	0	0
Governance & legal	142	254

As previously reported, following the closure of our previous Animal Centre facility at Beddington Park, we ceased actively soliciting donations in 2016 and issued a public statement to this effect, which remains in force. Income continues to be mainly received thanks to on-going legacies (3 this year) given by supporters of the Charity who were personally known to the Founder. This was added to by contributions from a small number of long term donors who have elected to retain their standing orders in our favour – the sum of which amounts to less than £1.1k per annum.

The Trustees remain very satisfied with the financial performance and position of the Trust and have sufficient resources and reserves to pursue our aims for the year ahead.

4. Staff Costs

The average number of employees during the year was 0 (Zero) (Prior year = 0). Total staff costs for the year, including salaries, NI and Pensions were £0 (Zero) (Prior year = £0)

No employees received emoluments in excess of £50,000. No serving Trustees received remuneration from the Charity and no payments were made to Trustees by way of reimbursement for travel or other out of pocket expenses.

5. Tangible Fixed Assets

	Vehicles, Plant & Equipment £	Freehold Land and Buildings £	Total
Bought Forward from Prior Year	**38,710**	**186,500**	**225,210**
Additions (+)	**0**	**0**	**0**
Disposals (-)	**0**	**0**	**0**
End of Year	**38,710**	**186,500**	**225,210**
Depreciation b/f	**8,602**	**0**	**8,602**
Balance c/f	**30,108**	**186,500**	**216,608**
Net Book Value at Year End	**30,108**	**186,500**	**216,608**

6. Debtors

The Charity had no debtors at the Year End

7. Creditors

The Charity had no creditors at the Year End.

8. Related Party Transactions

There were no related party transactions during the period reported on herein.

9. Other Financial Commitments

At the Year End, the Trust had no short or long-term commitments.

10. Restricted and Designated Funds

During the period in question, the Charity had no Restricted or Designated Funds. All income and expenditure for the year was allocated to, and drawn from, the general Unrestricted Fund.

LONDON WILDCARE

England & Wales - Charity number 1087273

Accounts

London Wildcare Trust
Registered Charity 1087273

Trustees Report and Accounts
FYE 31st March 2023

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

Administrative Information

Principal Address:	Airport House Purley Way Croydon CR0 0XZ
Registered Charity Number	1087273
Trustees in office for the period	Mr Christopher Brown Mr Ian Fowkes-Smith Miss Diana Marchant Mr Edward Burden
Consulting Veterinary Surgeon	Mrs Dallas Ferguson MRCVS & Associates Parkside Veterinary Centre 61 Ruskin Road Carshalton Surrey, SM5 3DD
Bankers	HSBC 176 Camden High Street London NW1 8QL
Solicitors	Eldridges & Co Head Office St James Street Newport IOW PO30 1LG

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

FINANCIAL REVIEW

Income & Expenditure

Total income for the period was £213,392

Total expenses for the period were £52,028

Giving rise to a surplus of £161,364

Reserves Policy

The Trustees aim to hold sufficient funds to operate the charity for a period of 6 months on the basis of normal anticipated expenditure. Although it is accepted that this may not always be possible, the policy is being met at the current time. This policy is kept under review and will be adjusted so as to hold 12 months funds in reserve if and when the Trustees deem it appropriate.

Investment policy

The Trustees hold a current and a reserve account with HSBC. The Trust does not have sufficient reserves to tie up in long term investments. If sufficient funds become available to consider making investments for the purposes of providing an income or capital return, it is the policy of the Trustees that appropriate professional advice will be sought.

Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;

- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 20th December 2023 by

Chair of the Trustees – on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

The Trust is constituted under a Deed of Trust executed on the 19th March 2001, amended by a Supplemental Deed executed on 14th May 2001 and a Supplemental Deed executed on the 25th February 2010.

Governance

The Charity is governed by the Trustees and formal meetings are held as required but not less than three times a year. In addition, the Trustees meet and communicate in person, by telephone and by email on a frequent basis and assist in aspects of the day to day operation as volunteers in different roles ranging from administrative support and wildlife care through to operational training and site maintenance. This allows to them to have a good working knowledge of the day to day life of the Charity whilst remaining able to perform the governance role with the required level of detachment.

Trustees are appointed by invitation and an induction process is in place. Training for Trustees is provided via membership of professional bodies such as AFVS, who are called upon from time to time to deliver sessions on all aspects of new legislation and best practise.

Risk Management

The Trustees regularly review the activities of the charity and the risks that face it and implement strategies, policies and procedures as appropriate to negate or mitigate any such risks. Risks considered include, but are not limited to, legal, political, financial, environmental, veterinary and medical, employment and commercial considerations which may directly or indirectly affect the operation of the Charity in pursuit of its objects.

Organisation

The day to day management and operation of the Trust is carried out by the Director. The Director is supported by the Trustees and a small team of volunteers, who assist with administration, planning, training and animal care and rescue operations.

Public Benefit

In England and Wales, registered Charities have a duty in law, under s4 of the Charities Act 2011, to demonstrate due regard to the published guidance of the Charity Commission concerning the Public benefit requirement established under that Act. The Public Benefit aim of the London Wildcare Trust is to promote the humane treatment of animals and the conservation and protection of the natural environment, including its fauna and flora, for the benefit of mankind and the species we share this planet with. This is achieved via the work carried out in furtherance of our aims and objectives.

Aims and Objectives

The principal aim of the Trust is to provide for the rescue, treatment, rehabilitation and rehoming of both wild and domestic animals in need, by whatever means the Trustees deem most appropriate with the resources to hand. The other main aim of the Trust is to educate and inform in respect of the humane treatment of animals and the conservation of the natural environment.

In support of these Aims and Objectives, the Trust operates a small, emergency triage and holding facility equipped with a treatment and diagnostics area together with an intensive care ward which can be used to accommodate both wild and domestic animals during short term periods of veterinary care and assessment. The caging and diagnostic equipment are of very high standard, equal to those that may be found in any modern veterinary practise. This site also houses our logistics depot and workshop, where our vehicles and equipment for assisting in specialist rescues are kept and maintained and where we keep and maintain the equipment used to manage our 3 acre nature reserve / wildlife release site.

We also continue our programme of helping others working in the field of animal welfare through the provision of funding, equipment and advice.

Achievements and Notable Events

During the period here reported, we provided rescue, care and rehabilitation services for many larger species including foxes, badgers, swans and seabirds. We also assisted other grass roots organisations with technical support and mentoring, especially in respect of safe handling and triage methods for avian casualties during the repeated bird flu outbreaks.

Our work with domestic animals also continued with assistance being provided for several feral cat 'trap-neuter-release' projects, attendance at road traffic accidents and provision of funding for veterinary care where no owner could be found. We also further developed our specialist search solution for escaped, nervous dogs that were reported missing for several days and provided training for others in respect of field-craft and search / recovery techniques

Work continued on the development of our nature reserve and release site, with a new workshop and store cabin installed and the groundworks undertaken for construction of a large holding pen including laying in water and drainage. We continued our programme of soft release of birds and small mammals and post release monitoring was undertaken to evaluate assimilation of released animals into the wild.

Our Legacy income exceeded our expectations and this gave rise to a decision to retain some of these funds to see if sufficient could be amassed so as to purchase a suitable freehold property with a view to once again establishing a larger animal welfare facility. This will be assessed over a 2 year period and will be dependent upon further legacy income as the Trustees do not wish to revert to soliciting funds from the public unless these plans can progress with certainty. No funds are being ring-fenced and the Trustees reserve the right to use all funds for our general purposes as required. If further substantial legacy income does not materialise over the next 2 years, then it is likely that Trustees will look to wind down our activities by end of 2026.

In the meantime, we continue to carry out our work using only those funds that arise from occasional legacies left to us by persons who were known personally to our founder. We have not solicited any public donations for over six years.

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

BALANCE SHEET AS AT 31 MARCH 2023

Item	Notes	FYE 31-03-23	*FYE 31-03-22*
		£	*£*
Current Assets			
Cash at bank and in hand		**368,242**	*228,392*
Debtors (sums due to the charity within 12 months)	**6**	**0**	*0*
Stocks and Investments		**0**	*0*
		368,242	*228,392*
Liabilities			
Creditors (owed by the charity within 12 months)	**7**	**0**	*0*
Net of Current Assets/Liabilities		**368,242**	*228,392*
Fixed Assets			
Tangible Assets	**5**	**225,210**	*209,023*
Total Assets of the Charity		**593,452**	*437,415*
Of Which Restricted/designated	**9**	**0**	*0*

The financial statements on pages 6 to 12 were approved by the Trustees on 20/12/2023 and signed on their behalf by

Chair of the Trustees - on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

STATEMENT OF FINANCIAL ACTIVITIES

Activity	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year £
Incoming Resources	3				
Voluntary Income		210,362	0	210,362	*40,821*
Activities for Generating Funds		0	0	0	*0*
Investments & Bank Interest		30	0	30	*1*
Sale of Assets		0	0	0	*13,940*
Total Incoming resources		**£213,392**	**0**	**£213,392**	*£54,762*
Resources Expended	3				
Costs of Generating Voluntary Income		0	0	0	*0*
Fundraising Trading Costs		0	0	0	*0*
Charitable Activities		51,774	0	51,774	*52,302*
Administration Costs		0	0	0	*0*
Governance & Legal Costs		254	0	254	*20*
Purchase of Land & Assets (Capitalised)		21,514	0	21,514	*12,995*
Gross Resources Expended		**(£73,542)**	**0**	**(£73,542)**	***(£65,317)***
Net Resources Expended		**£52,028**		**£52,028**	***£52,322***
(Gross Expended Less Capitalised Assets)					
Net Incoming/Outgoing Resources before other recognised gains/losses		**+£161,363**	**0**	**+£161,363**	***+£2,440***
CASH AT BANK					
Balance b/f at 01/04/2021		**£228,392**	0	**£228,392**	***£238,947***
Income 01/04/21 – 31/03/22		**+ £213,392**		**+ £213,392**	***+ £54,762***
Gross Expenditure 01/04/21 – 31/03/22		**- £73,542**	**0**	**- £73,542**	***- £65,317***
Final balance carried forward at 31/03/2022 – cash at bank		**£368,242**	**0**	**£368,242**	***£228,392***

Independent Examiner's Report to the Trustees on the Accounts of London Wildcare

I report on the accounts of London Wildcare for the year ended 31st March 2023.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act 2011;

- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act); and

- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Marchbank

J M Marchbank AFA BA Hons
SBC House,
Restmoor Way,
SM6 7AH

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2023

NOTES TO THE FINANCIAL STATEMENTS (ACCOUNTS)

1. Principal Accounting Polices

Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Fixed Assets and Depreciation

Assets are capitalised only if they have an anticipated use-life in excess of one year and a net cost in excess of £500. They are valued at cost or, if gifted, at the value to the charity upon receipt. Owing to the destructive nature of wild animal casualties, new caging is not capitalised.

Depreciation is applied on a fixed line basis at a rate of 20% per annum for vehicles and equipment. Freehold property is shown at its estimated market value, which may appreciate.

Fundraising and Donations Income

All income resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable.

- Grants which provide core funding of a general nature are included as voluntary income.

- Grants or other receipts which are specifically for the performance of a charitable service are included as income from charitable activities.

Investment Income

Bank interest is accounted for as it is received. The Charity has no investments in Stocks and Shares nor any other investments outside of its cash at bank. At the present time, the investment policy is to keep all cash at bank in accounts which provide immediate access without financial penalty. This policy is kept under continual review and is subject to alteration in the event that sufficient resources become available to hold a wider investment portfolio.

Legacies Receivable

Legacies are accounted for once they are received or when there is reasonable certainty as to the value and expected date of receipt.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any legal or professional fees/costs linked to the strategic management of the charity.

Fund Accounting

All income (including voluntary donations) is allocated to the general fund unless otherwise restricted by the donor or specified by the Trustees. Restricted funds are funds where the donor has specifically restricted the purpose for which they can be used. The aim and use of each restricted fund is set out in the notes to the financial statements.

Designated funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity.

Taxation

The charity is a registered charity (number 1087273) and accordingly its income falls within the various exemptions available to registered charities.

Income and Capital Gains Tax paid on donations has previously been reclaimed via the Gift Aid scheme from eligible donors and reported in the SoFA. The Charity no longer solicits donations from private individuals and, accordingly, does not participate in the Gift Aid scheme.

Volunteer Help

The value of volunteer help received is not included in the financial statements but is recognized in the Trustees report

2. **Accounting Period**

The Financial Year for the Trust operates from 1st April through to 31st March and thus the period here reported spans 1st April 2022 to 31st March 2023.

3. **Analysis of Incoming Resources and Resources Expended**

Activity	Current Year £	Prior Year £
Incoming Resources		
General Donations	1,085	1,441
Legacies	209,944	39,380
Sale of Assets	0	13,940
Gift Aid	0	0
Resources Expended		
Costs of Generating Voluntary Income		
Fundraising and PR Costs	0	0
Note: as the Trust no longer solicits donations, and hasn't done so for some time, these costs are now permanently reduced to zero		
Charitable Activities Costs		
Animal Rescue, Vets & Housing	39,497	43,233
Building Works – Clinic/Rehab unit	3,050	0
Grants/Donations to other Organizations	200	500
Purchase cost of rescue boats / vehicles / assets	21,514	12,995
Purchase cost of Freehold Land / Premises	0	0
Utilities and Premises Costs	7,528	8,570
Administration, Governance & Legal Costs		
Salaries	0	0
Governance & legal	254	20

As previously reported, following the closure of our previous Animal Centre facility at Beddington Park, we ceased actively soliciting donations in 2016 and issued a public statement to this effect, which remains in force. Income continues to be mainly received thanks to on-going legacies (5 this year) given by supporters of the Charity who were personally known to the Founder. This was added to by contributions from a small number of long term donors who have elected to retain their standing orders in our favour – the sum of which amounts to less than £1.2k per annum.

The Trustees remain very satisfied with the financial performance and position of the Trust and have sufficient resources and reserves to pursue our aims for the year ahead.

4. Staff Costs

The average number of employees during the year was 0 (Zero) (Prior year = 0). Total staff costs for the year, including salaries, NI and Pensions were £0 (Zero) (Prior year = £0)

No employees received emoluments in excess of £50,000. No serving Trustees received remuneration from the Charity and no payments were made to Trustees by way of reimbursement for travel or other out of pocket expenses.

5. Tangible Fixed Assets

	Vehicles, Plant & Equipment £	Freehold Land and Buildings £	Total
Bought Forward from Prior Year	**22,523**	**186,500**	**209,023**
Additions (+)	**21,514**	**0**	**21,514**
Disposals (-)	**0**	**0**	**0**
End of Year	**44,037**	**186,500**	**230,537**
Depreciation b/f	**5.327**	**0**	**5,327**
Balance c/f	**38,710**	**186,500**	**225,210**
Net Book Value at Year End	**38,710**	**186,500**	**225,210**

6. Debtors

The Charity had no debtors at the Year End

7. Creditors

The Charity had no creditors at the Year End.

8. Related Party Transactions

There were no related party transactions during the period reported on herein.

9. Other Financial Commitments

At the Year End, the Trust had no short or long-term commitments.

10. Restricted and Designated Funds

During the period in question, the Charity had no Restricted or Designated Funds. All income and expenditure for the year was allocated to, and drawn from, the general Unrestricted Fund.

LONDON WILDCARE

England & Wales - Charity number 1087273

Accounts

London Wildcare Trust
Registered Charity 1087273

Trustees Report and Accounts
FYE 31st March 2022

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

Administrative Information

Principal Address:	Airport House Purley Way Croydon CR0 0XZ
Registered Charity Number	1087273
Trustees in office for the period	Mr Christopher Brown Mr Ian Fowkes-Smith Miss Diana Marchant Mr Edward Burden
Consulting Veterinary Surgeon	Mrs Dallas Ferguson MRCVS & Associates Parkside Veterinary Centre 61 Ruskin Road Carshalton Surrey, SM5 3DD
Bankers	HSBC 176 Camden High Street London NW1 8QL
Solicitors	Eldridges & Co Head Office St James Street Newport IOW PO30 1LG

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

The Trust is constituted under a Deed of Trust executed on the 19th March 2001, amended by a Supplemental Deed executed on 14th May 2001 and a Supplemental Deed executed on the 25th February 2010.

Governance

The Charity is governed by the Trustees and formal meetings are held as required but not less than three times a year. In addition, the Trustees meet and communicate in person, by telephone and by email on a frequent basis and assist in aspects of the day to day operation as volunteers in different roles ranging from administrative support and wildlife care through to operational training and site maintenance. This allows to them to have a good working knowledge of the day to day life of the Charity whilst remaining able to perform the governance role with the required level of detachment.

Trustees are appointed by invitation and an induction process is in place. Training for Trustees is provided via membership of professional bodies such as AFVS, who are called upon from time to time to deliver sessions on all aspects of new legislation and best practise.

Risk Management

The Trustees regularly review the activities of the charity and the risks that face it and implement strategies, policies and procedures as appropriate to negate or mitigate any such risks. Risks considered include, but are not limited to, legal, political, financial, environmental, veterinary and medical, employment and commercial considerations which may directly or indirectly affect the operation of the Charity in pursuit of its objects.

Organisation

The day to day management and operation of the Trust is carried out by the Director. The Director is supported by the Trustees and a small team of volunteers, who assist with administration, planning, training and animal care and rescue operations.

Public Benefit

In England and Wales, registered Charities have a duty in law, under s4 of the Charities Act 2011, to demonstrate due regard to the published guidance of the Charity Commission concerning the Public benefit requirement established under that Act. The Public Benefit aim of the London Wildcare Trust is to promote the humane treatment of animals and the conservation and protection of the natural environment, including its fauna and flora, for the benefit of mankind and the species we share this planet with. This is achieved via the work carried out in furtherance of our aims and objectives.

Aims and Objectives

The principal aim of the Trust is to provide for the rescue, treatment, rehabilitation and rehoming of both wild and domestic animals in need, by whatever means the Trustees deem most appropriate with the resources to hand. The other main aim of the Trust is to educate and inform in respect of the humane treatment of animals and the conservation of the natural environment.

In support of these Aims and Objectives, the Trust operates a small, emergency triage and holding facility equipped with a treatment and diagnostics area together with an intensive care ward which can be used to accommodate both wild and domestic animals during short term periods of veterinary care and assessment. The caging and diagnostic equipment are of very high standard, equal to those that may be found in any modern veterinary practise. This site also houses our logistics depot and workshop, where our vehicles and equipment for assisting in specialist rescues are kept and maintained and where we keep and maintain the equipment used to manage our 3 acre nature reserve / wildlife release site.

We also continue our programme of helping others working in the field of animal welfare through the provision of funding, equipment and advice.

Achievements and Notable Events

During the period here reported, we provided rescue, care and rehabilitation services for many larger species including foxes, badgers, swans and seabirds. We also assisted other grass roots organisations with technical support and mentoring, especially in respect of safe handling and triage methods for avian casualties during the repeated bird flu outbreaks.

Our work with domestic animals also continued with assistance being provided for several feral cat 'trap-neuter-release' projects, attendance at road traffic accidents and provision of funding for veterinary care where no owner could be found. We also provided a specialist search solution for escaped, nervous dogs that were reported missing for several days. This is an area of work where we are particularly skilled and we expect to do more as time goes on.

Work continued on the development of our nature reserve and release site, with new perimeter fencing and access gateway being installed and planting of native tree species and wildflower areas undertaken. Temporary pens were erected to facilitate the release of birds and small mammals and post release monitoring was undertaken to evaluate assimilation of released animals into the wild.

The period in question has, however, seen significant challenges in terms of veterinary support, both for wildlife care and, more generally for the pet owning public, as the effects of both the Covid pandemic and Brexit have significantly impacted upon the veterinary profession. A lack of available vets forced us to de-register our own RVPP hospital unit as we were no longer able to find vets to staff it and we have had to revert to transporting any animals in need of veterinary care to the public surgery. The ongoing effects of a reduced UK veterinary workforce are expected to remain an issue for the foreseeable future and we, in common with other animal welfare organisations, are having to adapt accordingly.

We continue to carry out our work using only those funds that arise from occasional legacies left to us by persons who were known personally to our founder. We have not solicited any public donations for over five years and have no plans to do so again.

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

FINANCIAL REVIEW

Income & Expenditure

Total income for the period was £54,762

Total expenses for the period were £52,322

Giving rise to a surplus of £2,440

Reserves Policy

The Trustees aim to hold sufficient funds to operate the charity for a period of 6 months on the basis of normal anticipated expenditure, although it is accepted that this may not always be possible. It remains an aspiration to be able to increase these reserves to an amount equal to 12 months running costs in the fullness of time,

Investment policy

The Trustees hold a current and a reserve account with HSBC. The Trust does not have sufficient reserves to tie up in long term investments. If sufficient funds become available to consider making investments for the purposes of providing an income or capital return, it is the policy of the Trustees that appropriate professional advice will be sought.

Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

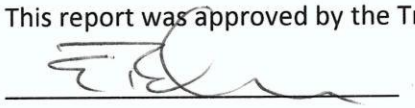
- Select suitable accounting policies and then apply them consistently;

- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 30th November 2022 by



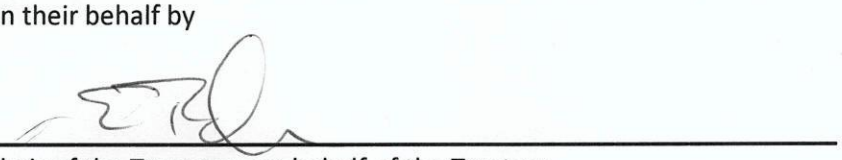
Chair of the Trustees – on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

BALANCE SHEET AS AT 31 MARCH 2022

Item	Notes	FYE 31-03-22	*FYE 31-03-21*
		£	*£*
Current Assets			
Cash at bank and in hand		**228,392**	*238,947*
Debtors (sums due to the charity within 12 months)	**6**	**0**	*0*
Stocks and Investments		**0**	*0*
		228,392	*238,947*
Liabilities			
Creditors (owed by the charity within 12 months)	**7**	**0**	*0*
Net of Current Assets/Liabilities		**228,392**	*238,947*
Fixed Assets			
Tangible Assets	**5**	**209,023**	*219,000*
Total Assets of the Charity		**437,415**	*457,947*
Of Which Restricted/designated	**9**	**0**	*0*

The financial statements on pages 6 to 12 were approved by the Trustees on 30/11/2022 and signed on their behalf by



Chair of the Trustees - on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

STATEMENT OF FINANCIAL ACTIVITIES

Activity	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year £
Incoming Resources	3				
Voluntary Income		40,821	0	40,821	*175,955*
Activities for Generating Funds		0	0	0	*0*
Investments & Bank Interest		1	0	1	*2*
Sale of Assets		13,940	0	13,940	
Total Incoming resources		**£54,762**	**0**	**£54,762**	*£175,957*
Resources Expended	3				
Costs of Generating Voluntary Income		0	0	0	*0*
Fundraising Trading Costs		0	0	0	*0*
Charitable Activities		52,302	0	52,302	*62,281*
Administration Costs		0	0	0	*0*
Governance & Legal Costs		20	0	20	*1,526*
Purchase of Land & Assets (Capitalised)		12,995	0	12,995	*105,540*
Gross Resources Expended		**(£65,317)**	**0**	**(£65,317)**	***(£169,347)***
Net Resources Expended		**£52,322**		**£52,322**	***£63,807***
(Gross Expended Less Capitalised Assets)					
Net Incoming/Outgoing Resources before other recognised gains/losses		**+£2,440**	**0**	**+£2,440**	***+£112,150***
CASH AT BANK					
Balance b/f at 01/04/2021		**£238,947**	0	**£238,948**	***£232,337***
Income 01/04/21 – 31/03/22		**+ £54,762**		**+ £54,762**	***+ £175,997***
Gross Expenditure 01/04/21 – 31/03/22		**- £65,317**	**0**	**- £65,317**	***- £169,347***
Final balance carried forward at 31/03/2022 – cash at bank		**£228,392**	**0**	**£228,393**	***£238,947***

Independent Examiner's Report to the Trustees on the Accounts of London Wildcare

I report on the accounts of London Wildcare for the year ended 31st March 2022.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act 2011;

- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act); and

- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

ln connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J M Marchbank AFA BA Hons
SBC House,
Restmoor Way,
SM6 7AH

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2022

NOTES TO THE FINANCIAL STATEMENTS (ACCOUNTS)

1. Principal Accounting Polices

Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Fixed Assets and Depreciation

Assets are capitalised only if they have an anticipated use-life in excess of one year and a net cost in excess of £500. They are valued at cost or, if gifted, at the value to the charity upon receipt. Owing to the destructive nature of wild animal casualties, new caging is not capitalised.

Depreciation is applied on a fixed line basis at a rate of 33% per annum for vehicles and equipment. Freehold property is shown at its estimated market value, which may appreciate.

Fundraising and Donations Income

All income resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable.

- Grants which provide core funding of a general nature are included as voluntary income.

- Grants or other receipts which are specifically for the performance of a charitable service are included as income from charitable activities.

Investment Income

Bank interest is accounted for as it is received. The Charity has no investments in Stocks and Shares nor any other investments outside of its cash at bank. At the present time, the investment policy is to keep all cash at bank in accounts which provide immediate access without financial penalty. This policy is kept under continual review and is subject to alteration in the event that sufficient resources become available to hold a wider investment portfolio.

Legacies Receivable

Legacies are accounted for once they are received or when there is reasonable certainty as to the value and expected date of receipt.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any legal or professional fees/costs linked to the strategic management of the charity.

Fund Accounting

All income (including voluntary donations) is allocated to the general fund unless otherwise restricted by the donor or specified by the Trustees. Restricted funds are funds where the donor has specifically restricted the purpose for which they can be used. The aim and use of each restricted fund is set out in the notes to the financial statements.

Designated funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity.

Taxation

The charity is a registered charity (number 1087273) and accordingly its income falls within the various exemptions available to registered charities.

Income and Capital Gains Tax paid on donations has previously been reclaimed via the Gift Aid scheme from eligible donors and reported in the SoFA. The Charity no longer solicits donations from private individuals and, accordingly, does not participate in the Gift Aid scheme.

Volunteer Help

The value of volunteer help received is not included in the financial statements but is recognized in the Trustees report

2. Accounting Period

The Financial Year for the Trust operates from 1st April through to 31st March and thus the period here reported spans 1st April 2021 to 31st March 2022.

3. **Analysis of Incoming Resources and Resources Expended**

Activity	Current Year £	Prior Year £
Incoming Resources		
General Donations	1441	1624
Legacies	39,380	173,917
Sale of Assets	13,940	0
Gift Aid	0	0
Resources Expended		
Costs of Generating Voluntary Income		
Fundraising and PR Costs	0	0
Note: as the Trust no longer solicits donations, and hasn't done so for some time, these costs are now permanently reduced to zero		
Charitable Activities Costs		
Animal Rescue, Vets & Housing	43,233	21,506
Building Works – Clinic/Rehab unit	0	0
Grants/Donations to other Organizations	500	37,500
Purchase cost of rescue boats / vehicles / assets	12,995	15,940
Purchase cost of Freehold Land / Premises	0	90,000
Utilities and Premises Costs	8,570	3,275
Administration, Governance & Legal Costs		
Salaries	0	0
Governance & legal	20	1,526
Website	0	0
Temporary Office Rent	0	0

As previously reported, following the closure of our previous Animal Centre facility at Beddington Park, we ceased actively soliciting donations in 2016 and issued a public statement to this effect, which remains in force. Income continues to be mainly received thanks to on-going legacies (1 this year) given by supporters of the Charity who were personally known to the Founder. This was added to by contributions from a small number of long term donors who have elected to retain their standing orders in our favour – the sum of which amounts to less than £1.5k per annum.

The Trustees remain very satisfied with the financial performance and position of the Trust and have sufficient resources and reserves to pursue our aims for the year ahead.

4. Staff Costs

The average number of employees during the year was 0 (Zero) (Prior year = 0). Total staff costs for the year, including salaries, NI and Pensions were £0 (Zero) (Prior year = £0)

No employees received emoluments in excess of £50,000. No serving Trustees received remuneration from the Charity and no payments were made to Trustees by way of reimbursement for travel or other out of pocket expenses.

5. Tangible Fixed Assets

	Vehicles, Plant & Equipment £	Freehold Land and Buildings £	Total
Bought Forward from Prior Year	**32,500**	**186,500**	**219,000**
Additions (+)	**12,995**	**0**	**12,995**
Disposals (-)	**13,940**	**0**	**13,940**
End of Year	**31,555**	**186,500**	**218,055**
Depreciation b/f	**9,032**	**0**	**9,032**
Balance c/f	**22,523**	**186,500**	**209,023**
Net Book Value at Year End	**22,523**	**186,500**	**209,023**

6. Debtors

The Charity had no debtors at the Year End

7. Creditors

The Charity had no creditors at the Year End.

8. Related Party Transactions

There were no related party transactions during the period reported on herein.

9. Other Financial Commitments

At the Year End, the Trust had no short or long-term commitments.

10. Restricted and Designated Funds

During the period in question, the Charity had no Restricted or Designated Funds. All income and expenditure for the year was allocated to, and drawn from, the general Unrestricted Fund.

LONDON WILDCARE

England & Wales - Charity number 1087273

Accounts

London Wildcare Trust
Registered Charity 1087273

Trustees Report and Accounts
FYE 31st March 2021

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

Administrative Information

Principal Address:	Airport House Purley Way Croydon CR0 0XZ
Registered Charity Number	1087273
Trustees in office for the period	Mr Christopher Brown Mr Ian Fowkes-Smith Miss Diana Marchant Mr Edward Burden
Consulting Veterinary Surgeon	Mrs Dallas Ferguson MRCVS & Associates Parkside Veterinary Centre 61 Ruskin Road Carshalton Surrey, SM5 3DD
Bankers	HSBC 176 Camden High Street London NW1 8QL
Solicitors	Eldridges & Co Head Office St James Street Newport IOW PO30 1LG

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

The Trust is constituted under a Deed of Trust executed on the 19th March 2001, amended by a Supplemental Deed executed on 14th May 2001 and a Supplemental Deed executed on the 25th February 2010.

Governance

The Charity is governed by the Trustees and formal meetings are held as required but not less than three times a year. In addition, the Trustees meet and communicate in person, by telephone and by email on a frequent basis and assist in aspects of the day to day operation as volunteers in different roles ranging from administrative support and wildlife care through to operational training and site maintenance. This allows to them to have a good working knowledge of the day to day life of the Charity whilst remaining able to perform the governance role with the required level of detachment.

Trustees are appointed by invitation and an induction process is in place. Training for Trustees is provided via membership of professional bodies such as AFVS, who are called upon from time to time to deliver sessions on all aspects of new legislation and best practise.

Risk Management

The Trustees regularly review the activities of the charity and the risks that face it and implement strategies, policies and procedures as appropriate to negate or mitigate any such risks. Risks considered include, but are not limited to, legal, political, financial, environmental, veterinary and medical, employment and commercial considerations which may directly or indirectly affect the operation of the Charity in pursuit of its objects.

Organisation

The day to day management and operation of the Trust is carried out by the Director. The Director is supported by the Trustees and a small team of volunteers, who assist with administration, planning, training and animal care and rescue operations.

Public Benefit

In England and Wales, registered Charities have a duty in law, under s4 of the Charities Act 2011, to demonstrate due regard to the published guidance of the Charity Commission concerning the Public benefit requirement established under that Act. The Public Benefit aim of the London Wildcare Trust is to promote the humane treatment of animals and the conservation and protection of the natural environment, including its fauna and flora, for the benefit of mankind and the species we share this planet with. This is achieved via the work carried out in furtherance of our aims and objectives.

Aims and Objectives

The principal aim of the Trust is to provide for the rescue, treatment, rehabilitation and rehoming of both wild and domestic animals in need, by whatever means the Trustees deem most appropriate with the resources to hand. The other main aim of the Trust is to educate and inform in respect of the humane treatment of animals and the conservation of the natural environment.

In support of these Aims and Objectives, the Trust operates a small, emergency triage and holding facility equipped with a treatment and diagnostics area together with an intensive care ward which can be used to accommodate both wild and domestic animals during short term periods of veterinary care and assessment. The caging and diagnostic equipment are of very high standard, equal to those that may be found in any modern veterinary practise. This site also houses our logistics depot and workshop, where our vehicles and equipment for assisting in specialist rescues are kept and maintained and where we are also able to make other items such as aviary panels, bird and bat boxes etc, in support of local wildlife rescue/conservation projects.

We also continue our programme of helping others working in the field of animal welfare through the provision of funding, equipment and advice.

Achievements and Notable Events

During the period here reported, we have completed the purchase of a small 3 acre site of mixed grassland and woodland/scrub, with a view to enhancing its' habitat and conservation value so as to use it in the future for the rehabilitation and release of suitable species and for wider research into the post-hospitalisation release and survival of wildlife casualties and orphans.

Works have already commenced on the site, including the preliminary excavation works for the new wildlife pond and the monitoring and sympathetic management of some areas where particular species of flora have become over-abundant. We have also undertaken the planting of some native trees, creation of wildflower meadows and recording of bird, mammal and amphibian species already on site. This work is vital in ensuring that, as our rehabilitation and release plans for the site are progressed, we do not compromise the welfare of existing fauna.

In terms of rescue, we have been particularly active in rescuing swans, which initially fared badly as public parks and gardens saw reduced human visitor activity during the Covid Pandemic Lockdowns. We also secured special authority from one Local Council to provide the regular welfare over-watch and intervention service when an outbreak of Avian Influenza resulted in further access restrictions and wildfowl welfare problems at a popular location. Thanks to our efforts, several birds in need of immediate medical attention were saved when they would have otherwise been left to die slowly and in pain.

Although the pandemic has restricted opportunities for face-to-face learning, we have maintained our membership of professional bodies such as the BVA and have continued both to enhance our own knowledgebase where possible and also share our own experience and expertise whenever called upon to do so. We have also continued to support the work of other wildlife welfare organizations, with grants and project funding totalling over £37,000. This has been used to provide hospital facilities, veterinary care, equipment purchases and provision of aviaries and pens. This aspect of our work will continue as a key part of our strategy to enhance wildlife care provision across the South of England

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

FINANCIAL REVIEW

Income & Expenditure

Total income for the period was £175,957

Total expenses for the period were £63,807

Giving rise to a surplus of £112,150

Reserves Policy

The Trustees aim to hold sufficient funds to operate the charity for a period of 6 months on the basis of normal anticipated expenditure, although it is accepted that this may not always be possible. It remains an aspiration to be able to increase these reserves to an amount equal to 12 months running costs in the fullness of time,

Investment policy

The Trustees hold a current and a reserve account with HSBC. The Trust does not have sufficient reserves to tie up in long term investments. If sufficient funds become available to consider making investments for the purposes of providing an income or capital return, it is the policy of the Trustees that appropriate professional advice will be sought.

Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

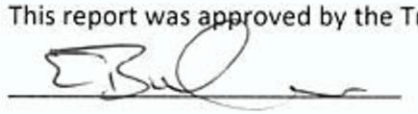
- Select suitable accounting policies and then apply them consistently;

- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 30th October 2021 by



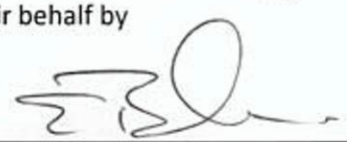
Chair of the Trustees – on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

BALANCE SHEET AS AT 31 MARCH 2021

Item	Notes	FYE 31-03-21	*FYE 31-03-20*
		£	*£*
Current Assets			
Cash at bank and in hand		**238,947**	*232,338*
Debtors (sums due to the charity within 12 months)	**6**	**0**	*0*
Stocks and Investments		**0**	*0*
		238,947	*232,338*
Liabilities			
Creditors (owed by the charity within 12 months)	**7**	**0**	*0*
Net of Current Assets/Liabilities		**238,947**	*232,338*
Fixed Assets			
Tangible Assets	**5**	**219,000**	*123,071*
Total Assets of the Charity		**457,947**	*355,409*
Of Which Restricted/designated	**9**	**0**	*0*

The financial statements on pages 6 to 12 were approved by the Trustees on 30/10/2021 and signed on their behalf by



Chair of the Trustees - on behalf of the Trustees

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

STATEMENT OF FINANCIAL ACTIVITIES

Activity	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year £
Incoming Resources	3				
Voluntary Income		175,955	0	175955	*188737*
Activities for Generating Funds		0	0	0	0
Investments & Bank Interest		2	0	2	*30*
Total Incoming resources		**175,957**	**0**	**175957**	*188767*
Resources Expended	3				
Costs of Generating Voluntary Income		0	0	0	0
Fundraising Trading Costs		0	0	0	0
Charitable Activities		62,281	0	62,281	70,332
Administration Costs		0	0	0	1800
Governance & Legal Costs		1,526	0	1,526	234
Total Resources Expended		**63,807**	**0**	**63,807**	**72,366**
Net Incoming/Outgoing Resources before other recognised gains/losses		**+£112,150**	**0**	**+£112,150**	**+£116,401**
Add Balance b/f at 01/04/2020		**232,337**	0	232,337	*(116,791)*
Gross Balance at 31/03/2021		**344,487**		**344,487**	***233,192***
Less Purchase Value of Capital Assets		**105,540**	**0**	**105,540**	*0*
Net balance at 31/03/2020		**238,947**	**0**	**238,947**	**233,192**
Less Adjustment Santander Trading A/C	***3***	***N/A***	***N/A***	***N/A***	**855**
Final balance carried forward at 31/03/2021 – cash at bank		**238,947**		**238,947**	**232,337**

Independent Examiner's Report to the Trustees on the Accounts of London Wildcare

I report on the accounts of London Wildcare for the year ended 31st March 2021.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act 2011;

- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act); and

- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

ln connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J M Marchbank AFA BA Hons
SBC House,
Restmoor Way,
SM6 7AH

London Wildcare Trust - Trustees Report and Accounts FYE 31-03-2021

NOTES TO THE FINANCIAL STATEMENTS (ACCOUNTS)

1. Principal Accounting Polices

Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Fixed Assets and Depreciation

Assets are capitalised only if they have an anticipated use-life in excess of one year and a net cost in excess of £500. They are valued at cost or, if gifted, at the value to the charity upon receipt. Owing to the destructive nature of wild animal casualties, new caging is not capitalised.

Depreciation is applied on a fixed line basis at a rate of 33% per annum for vehicles and equipment. Freehold property is shown at its estimated market value, which may appreciate.

Fundraising and Donations Income

All income resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable.

- Grants which provide core funding of a general nature are included as voluntary income.

- Grants or other receipts which are specifically for the performance of a charitable service are included as income from charitable activities.

Investment Income

Bank interest is accounted for as it is received. The Charity has no investments in Stocks and Shares nor any other investments outside of its cash at bank. At the present time, the investment policy is to keep all cash at bank in accounts which provide immediate access without financial penalty. This policy is kept under continual review and is subject to alteration in the event that sufficient resources become available to hold a wider investment portfolio.

Legacies Receivable

Legacies are accounted for once they are received or when there is reasonable certainty as to the value and expected date of receipt.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any legal or professional fees/costs linked to the strategic management of the charity.

Fund Accounting

All income (including voluntary donations) is allocated to the general fund unless otherwise restricted by the donor or specified by the Trustees. Restricted funds are funds where the donor has specifically restricted the purpose for which they can be used. The aim and use of each restricted fund is set out in the notes to the financial statements.

Designated funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity.

Taxation

The charity is a registered charity (number 1087273) and accordingly its income falls within the various exemptions available to registered charities.

Income and Capital Gains Tax paid on donations has previously been reclaimed via the Gift Aid scheme from eligible donors and reported in the SoFA. The Charity no longer solicits donations from private individuals and, accordingly, does not participate in the Gift Aid scheme.

Volunteer Help

The value of volunteer help received is not included in the financial statements but is recognized in the Trustees report

2. Accounting Period

The Financial Year for the Trust operates from 1st April through to 31st March and thus the period here reported spans 1st April 2020 to 31st March 2021.

3. **Analysis of Incoming Resources and Resources Expended**

Activity	Current Year £	Prior Year £
Incoming Resources		
General Donations	1624	2242
Legacies	173,917	182,162
Contract Income	0	0
Gift Aid	0	0
Resources Expended		
Costs of Generating Voluntary Income		
Fundraising and PR Costs	0	0
Note: as the Trust no longer solicits donations, and hasn't done so for some time, these costs are now significantly reduced to at or near zero		
Charitable Activities Costs		
Animal Rescue, Vets & Housing	21,506	12,722
Building Works – Clinic/Rehab unit	0	12,396
Grants/Donations to other Organizations	37,500	27,750
Purchase cost of rescue boats / vehicles / assets	15,540	13,188
Purchase cost of Freehold Land / Premises	90,000	0
Utilities and Premises Costs	3,275	4,333
Administration, Governance & Legal Costs		
Salaries	0	0
Governance & legal	1,526	234
Website	0	0
Temporary Office Rent	0	1800

As previously reported, following the closure of our previous Animal Centre facility at Beddington Park, we ceased actively soliciting donations in 2016 and issued a public statement to this effect on our website, which remains in force. In the period here reported, income was mainly received thanks to on-going legacies given by supporters of the Charity who were personally known to the Founder. This was added to by contributions from a small number of long term donors who have elected to retain their standing orders in our favour – the sum of which amounts to less than £2k per annum.

The Trustees remain very satisfied with the financial performance and position of the Trust and have sufficient resources and reserves to pursue our aims for the year ahead.

4. **Staff Costs**

The average number of employees during the year was 0 (Zero) (Prior year = 0). Total staff costs for the year, including salaries, NI and Pensions were £0 (Zero) (Prior year = £0)

No employees received emoluments in excess of £50,000. No serving Trustees received remuneration from the Charity and no payments were made to Trustees by way of reimbursement for travel or other out of pocket expenses.

5. Tangible Fixed Assets

	Vehicles, Plant & Equipment £	Freehold Land and Buildings £	Total
Bought Forward from Prior Year	26,571	96,500	123,071
Additions (+)	15540	90,000	105,540
Disposals (-)	0	0	0
End of Year	42,111	186,500	228,611
Depreciation b/f	9,611	0	9,611
Balance c/f	32,500	186,500	219,000
Net Book Value at Year End	32,500	186,500	219,000

6. Debtors

The Charity had no debtors at the Year End

7. Creditors

The Charity had no creditors at the Year End.

8. Related Party Transactions

There were no related party transactions during the period reported on herein.

9. Other Financial Commitments

At the Year End, the Trust had no short or long-term commitments.

10. Restricted and Designated Funds

During the period in question, the Charity had no Restricted or Designated Funds. All income and expenditure for the year was allocated to, and drawn from, the general Unrestricted Fund.