

**The Southern Wildlife Care and Advisory Trust – Charity Number 1091857**

**Operating as The Folly Wildlife Rescue Trust, Fairview Lane, TN3 9LU**

**Trustees Annual Report for the Year Ended 31<sup>st</sup> December 2021**

**Objectives and Activities**

The Charity was formed to assist in the welfare, relief of suffering and rehabilitation of orphaned, injured or sick British wildlife inasmuch as is allowed by Government licence. At present this precludes the treatment of certain, but not all, species prescribed to be non-indigenous. The overriding aim is to release back into the wild, animals admitted to the hospital. For the above purposes, the Charity has purpose built hospital premises in Broadwater Forest, near Tunbridge Wells, with permanent and part time staff including a veterinary surgeon who attends two days each week. There is a dedicated veterinary surgery with X-Ray facilities and the hospital is a registered veterinary practice.

The hospital is open for admissions every day of the year. In the year ended 31st December 2021 approximately 3,700 casualties were brought to the hospital

In addition to remunerated staff, there are a large number of volunteers who attend the hospital to assist with routine tasks and also those that volunteer to collect casualties and to return them for release where the members of the public who found them are unable to do so. The Trustees and Management acknowledge, with immense gratitude, the role played by volunteers without whom the current level of activity would not be possible.

**Public Benefit**

The Trustees have due regard to the requirements of Charities Act 2011 that the activities of the Charity must be for public benefit. Almost all casualties brought to the hospital are at the request of the public.

**Management**

The management team is responsible for the day to day running of the hospital, financial decisions and long term planning. The team consists of David Risley, Elizabeth Chandler and Trisha Dale-Jones who are full time remunerated employees.

Annette Risley, a key member of the management team and one of the original founders of the charity with her husband, David, sadly died in January 2021. She was the driving force of the charity both as a member of the management team and a virtually seven day a week, immensely gifted wildlife supervisor. It was hard to imagine how the void left by her death could be filled but, although she will be forever missed, the remaining team have successfully steered the charity through an extremely difficult period. A big thank you to them.

**Financial Review**

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice, FRS 102 applicable to charities preparing their accounts in the UK.

Covid restrictions and lockdowns during much of the year restricted face to face meetings with the public. This may have acted adversely on potential donations when admitting casualties. Similarly, fundraising opportunities were curtailed by the restrictions. In spite of this, sundry donations were increased compared to the previous year when Covid restrictions were also in place. Legacy income was also substantially increased as compared to the previous year. In consequence, and although there was also a substantial increase in expenditure, the Trustees were pleased to note a net £135,033 increase in income over expenditure.

The General Fund at 31<sup>st</sup> December 2021 was £447,336 after being enhanced by a surplus of income over expenditure for the year ended on that date of £135,033. The General Fund analysis is as follows:

Utilised to fund shortfall of Wildlife Centre Project reserve	£162,962
Restricted funds from grants and donations	19,100
Designated funds for planned building extension and Summer salaries	118,986
Undesignated general reserve	146,288
Total General Fund	<b>£447,336</b>

A major part of the Trust's receipts is from legacy income, which by its very nature is unpredictable and volatile. Without such income the Trust would not be able to meet the level of running expenditure it currently has and recognises that significant and prolonged fluctuations in legacy income would severely limit its capability to operate in the longer term. The undesignated general reserve is needed to protect against such fluctuations.

### **Structure and Governance**

The charity is an unincorporated association, governed by its trust deed dated 26<sup>th</sup> March 2002.

New trustees are appointed by invitation from existing trustees. The trustees during the year were:

Tracey Donkersley, Susan Johnson, Sarah Nunn, Sandra Reddy and Melvyn White (appointed 5<sup>th</sup> July 2021).

### **Signed on behalf of the trustees**

Melvyn White



Treasurer

5<sup>th</sup> September 2022

Southern Wildlife Care and Advisory Trust

Accounts

31 December 2021

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## **Independant Examiner's Report**

### **Report to the trustees/members of:-**

#### **Southern Wildlife Care and Advisory Trust**

I report to the trustees on my examination of the accounts of the above charity ("THE TRUST") for the year ended 31 December 2021

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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

C.W.Turner F.C.A.  
Chartered Accountant  
8 September 2022

**Southern Wildlife Care and Advisory Trust**  
**Income and Expenditure account**  
**for the year ended 31 December 2021**

	Notes	2021 £	2020 £
<b>Income</b>	<b>1</b>	472,535	323,996
<b>Expenditure</b>			
Wages, salaries and other staff costs	2	224,183	182,891
Direct costs	3	50,033	48,978
Car, van and travel expenses	4	3,343	2,475
Rent, rates, power and insurance costs	5	23578	14,865
Telephone, fax, stationery and other office costs	6	12523	12,397
Bank, credit card and other finance charges		628	431
Accountancy, legal and other professional fees	7	7617	6,178
Depreciation and loss/(profit) on sale		15597	21,965
		<u>337,502</u>	<u>290,180</u>
<b>Excess of Income over Expenditure</b>		135,033	33,816

**Southern Wildlife Care and Advisory Trust**  
**Balance Sheet**  
**as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Land, buildings, vehicles and equipment	1	<u>689,010</u>	<u>667,295</u>
		689,010	667,295
<b>Current assets</b>			
Bank/building society balances		230,733	171,056
Debtors	2	<u>58,238</u>	<u>171,056</u>
		288,971	171,056
		<u>977,981</u>	<u>838,351</u>
<b>Current Liabilities</b>			
Creditors	3	<u>4,597</u>	
<b>Net assets</b>			
		<u>973,384</u>	<u>838,351</u>
<b>General Fund</b>			
Balance at start of period		312,303	278,487
Excess of income over expenditure for the year		<u>135,033</u>	<u>33,816</u>
		447,336	312,303
<b>Folly Wildlife Centre project</b>			
Balance at start of period		526,048	526,048
Expenditure		<u>          </u>	
		<u>526,048</u>	<u>526,048</u>
		<u>973,384</u>	<u>838,351</u>

**Southern Wildlife Care and Advisory Trust**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Income and expenditure analysis**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grants	17,274	7,585
Sundry donations (including collection box and support group)	155,415	145,594
Legacies	243,137	119,579
RSPCA	4,088	4,026
F P rental	-	6,000
Sale of Merchandising and fundraising	32,040	25,933
Educational talks	154	503
Adoptions	75	895
Tax refunds	20,329	13,749
Interest received	23	132
	<u>472,535</u>	<u>323,996</u>

**2 Wages, salaries and other staff costs**

Wages and salaries	216,598	176,468
Pensions	7,585	6,423
	<u>224,183</u>	<u>182,891</u>

**3 Direct costs**

Veterinary fees and supplies	15,478	15,537
Equipment repair and renewal	12,549	14,771
General supplies	9,456	4,209
Animal feed	10,033	8,405
Deer rescue	2,348	4,709
Merchandise	46	5
Promotional costs	123	1,342
	<u>50,033</u>	<u>48,978</u>

**4 Car, van and travel expenses**

Transport costs	3,343	2,475
	<u>3,343</u>	<u>2,475</u>

**5 Rent, rates, power and insurance costs**

Rent		
Rates	1,894	1,475
Light and heat	6,456	3,508
TV and Alarm	557	517
Waste disposal	10,875	6,195
Water	1,028	712
Insurance	2,768	2,458
	<u>23,578</u>	<u>14,865</u>



**Southern Wildlife Care and Advisory Trust**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**6 Telephone, fax, stationery and other office costs**

Telephone and fax	1,726	2,060
Stationery, postage and printing	5,801	3,903
Software	2,073	1,856
Sundry expenses	2,923	4,578
	<u>12,523</u>	<u>12,397</u>

**7 Accountancy, legal and other professional fees**

Accountants fees	1,000	525
Other legal and professional	6,617	5,653
	<u>7,617</u>	<u>6,178</u>

**Southern Wildlife Care and Advisory Trust**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Plant, machinery and motor vehicles**

	<b>Freehold land</b>	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Buildings</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
At 1 January 2021	123,769.00	50,936	14,960	477,630	667,295
Additions		7,494	-	40,818	48,312
Disposals		-	(11,000)	-	(11,000)
At 31 December 2021	<u>123,769.00</u>	<u>58,430</u>	<u>3,960</u>	<u>518,448</u>	<u>704,607</u>
<b>Depreciation</b>					
At 1 January 2021		-	-	-	-
Charge for the year		14,607	990	-	15,597
On disposals		-	-	-	-
At 31 December 2021		<u>14,607</u>	<u>990</u>	<u>-</u>	<u>15,597</u>
<b>Net book value</b>					
At 31 December 2021	<u>123,769.00</u>	<u>43,823</u>	<u>2,970</u>	<u>518,448</u>	<u>689,010</u>
At 31 December 2020	<u>123,769.00</u>	<u>50,936</u>	<u>14,960</u>	<u>477,630</u>	<u>667,295</u>

**2 Debtors**

Gift aid	7,538
RSPCA	600
Legacies approved but not yet received	<u>50,100</u>
	<u>58,238</u>

**3 Creditors**

Taxes	2,128
Pension contributions	429
Trade creditors	<u>2,040</u>
	<u>4,597</u>

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