

REGISTERED COMPANY NUMBER: 04995906 (England and Wales)
REGISTERED CHARITY NUMBER: 1102532

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2025
for
Wild Futures

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Wild Futures

Contents of the Financial Statements
For The Year Ended 31 March 2025

| | Page |
|---|-----------------|
| Report of the Trustees | 1 to 12 |
| Independent Examiner's Report | 13 |
| Statement of Financial Activities | 14 |
| Balance Sheet | 15 |
| Cash Flow Statement | 16 |
| Notes to the Cash Flow Statement | 17 |
| Notes to the Financial Statements | 18 to 29 |
| Detailed Statement of Financial Activities | 30 to 31 |

Wild Futures (Registered number: 04995906)

Report of the Trustees
For The Year Ended 31 March 2025

This is a brief report on behalf of the Trustees of Wild Futures, covering the 12-month financial period to 31 March 2025.

This financial year has seen many highs for Wild Futures, but also some difficult lows. 2024 marked the 60th anniversary of the founding of The Monkey Sanctuary. A lot has changed over the years, but at the heart of it all we have the exact same drive and passion for primate welfare and conservation that has seen us through the decades. The Trustees remain in awe and extremely proud of the team and volunteers who work so tirelessly to continue to run the charity and provide daily care for our resident rescued monkeys.

In October 2024, Wild Futures was awarded with the Outstanding International Sanctuary Award by the Global Federation of Animal Sanctuaries. This award is an incredible honour, and a reflection of the amazing work we do to operate as a true sanctuary, putting monkey welfare above all else. Thank you to GFAS for this prestigious award.

As ever we rely heavily on donations, grant and legacy income to enable us to provide lifetime care for the animals in our care. We are extremely grateful to have been the recipients of a number of grants, and legacies this year, that go directly to our vital charity work. We have continued to work on our campaign to end the UK primate pet trade, provided specialist care to the rescued monkeys living at our sanctuary, delivered expert education visits to universities, and maintained our thriving volunteer programme. More details on these achievements are in the report.

During 2025, the Trustees had to make the very difficult decision to market the sanctuary site for sale. Our brief to the joint selling agents was very clear in that we wanted to find a buyer who would be able to allow us to continue our operations on site despite us no longer owning the freehold. We were accepting that this might be impossible to achieve and plans were being put in place for relocations or potential mergers with other charitable organisations. We have received numerous offers to acquire the site, but many of these came with requirements for us to relocate and this would not only have potentially put the charity in a worse financial position but we were also not comfortable with the impact on our monkeys and our team that have worked so hard for us. Having said this, we are currently (December 2025) considering an offer which might provide the solution we want to save the charity for the longer term and we want to assure our supporters that all of our decisions have been made with the Charity in mind and our sole aim is for the charity to be able to continue delivering the amazing work we already do.

There are certainly further challenges ahead in the coming year (at the time of publishing this report), but we are all working together in search of the best outcome for Wild Futures and the monkeys in our care. Our incredible team of staff and volunteers continue to provide world class care for the victims of the primate pet trade at our sanctuary, deliver specialist education courses to university, and achieve our charity aims and objectives. We remain proud of them and their dedication to the work we do. As the Board of Trustees, we are so grateful to our team that continue to turn up every day for the charity, despite the worry they are all facing. We want to express our profound gratitude to each and every one of them.

We continue to be extremely grateful to all our supporters; for their practical help, donations and gifts and for spreading the word about our work. We are also equally grateful to all those who include Wild Futures as a beneficiary when they are writing their Wills. Without the care, kindness, and generosity from all of our supporters, we would not be able to carry out our vital work. Through the highs and the lows, they remain by our sides. Thank you.

Martin Atkins

Chairperson for the Trustees

Report of the Trustees
For The Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Organisational structure

The Trustees are the equivalent of company directors, and the Members are akin to the members of a company, or shareholders (albeit in this type of company there are no shares as it is limited by guarantee). The Trustees are permitted by Company Law, to make decisions for, and manage the Charity as they see fit, provided their decisions are in the best interests of the Charity. In addition, the decision-making process of the Charity is structured in recognition of the fact that the Members who have daily responsibility for the welfare of the monkeys have a unique insight into their needs and requirements and so decisions must meet the approval of as many of the Trustees and Members as possible.

The Trustees employ a Director responsible for the daily functioning of the charity. Responsibility on a managerial level is also delegated to an Operational Manager, who is answerable to the Director. All permanent staff attend regular meetings to enable communication between the different sectors of the charity's work and staff are encouraged to provide input and participate in decision making.

Risk management

The Trustees, in collaboration with the management team have developed a risk management strategy which comprises:

- An annual review of the risks the Charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

The Trustee Board has identified and works to manage certain key risks grouped under generic headings below. The Charity is working on populating a detailed risk register, which articulates these risks more fully, reflects Charity Commission best practice and is able to provide information in respect of potential, severity of impact and response. Specifically, these generically grouped risks involve:

1. Financial Sustainability - whilst reserves are maintained to counter perceived threats to income generation, this remains the charity's key concern to be managed. Significant shortfall in visitor, legacy or campaign driven incomes streams might result in a reduced ability to support existing and new projects, which, given the vagaries of fashionable exotic animals being desirable as companion animals, may hamper Wild Futures' ability to offer sanctuary to them.
2. Inadequate funding would also have a detrimental impact on innovative campaigning - which itself drives funding; and delivers one of the charity's key educative functions around the welfare of primates, their habitats and broader notions of sustainability. We strive to innovate in terms of income generation and to broaden and diversify our funding base as an integral feature of our both our current and longer-term future planning. Our budgets are set within this context and always with a view to potential efficiency savings, cost control and diversified income streams with the welfare of the primate residents as our primary focus.
3. Significant impact of changes to the regulatory and legislative environment relating to primates - The charity is aware of the very welcome developments in government and opposition party policy in respect of the keeping of primates. Depending on the model adopted, this might increase pressure on Wild Futures to accept more primates and capacity issues are a significant and ongoing concern, which is recognised and forms the focus of future planning. Meanwhile, the intake policy prioritises the primates already resident at the Sanctuary.
4. Data Protection - We pay close attention to data protection risks across all of our activities to reflect our concern for our donors' and supporters' data. The charity sector continues to be subject to increased regulation on fundraising practices. Wild Futures is GDPR compliant and we continually monitor our operations to ensure compliance.
5. Escape or disease transmission - The Wild Futures' Sanctuary is licensed under the Zoo Licensing Act 1981. It is regularly inspected, and staff are trained to the highest standards within the sector. The estate is subject to constant maintenance and improvement. Policies and protocols are designed to prevent and reduce risk of disease transmission or escape, including regular and appropriate drills.

Report of the Trustees
For The Year Ended 31 March 2025

6. Loss of reputation - Wild Futures is well respected within the international community of primate advocates, NGOs and the public. That reputation has been hard won through consistent good practice. Reputational damage could affect fundraising income negatively. Wild Futures manages its communications outside and within the organisation to promote a secure and consistent message. Where Wild Futures undertakes work with external partners, we ensure a comprehensive process of due diligence to ensure any projects with which we are jointly associated, truly are able to reflect our core values and protect our excellent international reputation.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects (as defined in the Memorandum of Association) are:

- o To promote humane behaviour towards animals, in particular (without prejudice to the foregoing) primates, with a special interest in the *Lagothrix lagotrucha*, the woolly monkey, providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals; and
- o To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to advance the education of the public in conservation, protection and improvement of the physical and natural environment.

Furthermore, the Charity has the general aims of:

- o Promoting the welfare, conservation and survival of primates.
- o Working to end the primate trade and abuse of primates in captivity.
- o Promoting the rehabilitation of primates to natural habitats.
- o Maintaining the sanctuary grounds for the conservation, preservation and welfare of wildlife and the environment.
- o Conserving natural habitats through education and sustainable living.

The strategies employed to assist the Charity to meet these objectives include the following:

- o Continuing to offer the highest possible standard of care to the woolly, capuchin, marmosets and macaque monkeys living at Wild Futures.
- o Continuing to rescue more monkeys in need.
- o Educating the public on issues of animal welfare, wildlife conservation and sustainability through onsite talks and education visits to schools, universities and community groups.
- o Maintaining and improving our wildlife gardens to conserve native species and help them to flourish, particularly those that are endangered.
- o Lobbying members of the House of Commons and the House of Lords to amend legislation to better protect primates and working with partner organisations to do so.
- o Supporting primate conservation projects overseas, through financial aid, staff secondments and the sharing of information. (The financial impact of the last few years, including the Covid19 pandemic and cost of living crisis, continues to challenge our ability to achieve in this area).

Report of the Trustees
For The Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The activities carried out for the public benefit, as required by the Charity Commission, fall into the following areas, all of which are integral to the above stated objects and aims of the charity:

- a) The advancement of education;
- b) The advancement of environmental protection or improvement;
- c) The advancement of animal welfare.

The advancement of education

The Wild Futures education activities incorporate most of the definitions of education as required by the Charity Commission, summarised below and detailed later in the report, (The bullet points denote guidance by The Charity Commission and the notes in parentheses are illustrations by Wild Futures):

- o formal education (through schools and universities etc)
- o training (with staff, volunteers' internships and outreach projects)
- o research and adding to collective knowledge and understanding of specific areas of study and expertise (with university and post-graduate or equivalent students and charity employees, particularly the Campaigns work)
- o the development of individual capabilities, competences, skills and understanding (as with training staff, volunteers' internships and outreach projects)
- o giving information in a way that increases the knowledge and abilities of those being educated (through formal and informal methods and using a variety of media aimed at many levels, from primary school to postgraduate, specialist groups to general public)
- o increasing public learning and knowledge about a particular subject (as above)

The Trustees acknowledge that the following are important in all educational activities and require staff to incorporate these as guidance:

- o researching and presenting information in a neutral and balanced way that encourages awareness of different points of view, where appropriate;
- o considering the arguments in an appropriate way related to the evidence; and
- o if it reaches conclusions, those conclusions being based on evidence and analysis.
- o is the subject capable of being of educational merit or value; and
- o is the process such that it delivers educational merit or value?

The advancement of environmental protection or improvement

As stated in its objects and aims, Wild Futures works for the protection of primates and habitats. Its holistic approach means that integral to this is an interest in:

- o the promotion of sustainable development and biodiversity; and
- o the promotion of recycling and sustainable waste management.

This is achieved by habitat and site management at The Monkey Sanctuary, which is owned by the charity and open to the public for seven months of the year and by supporting external projects in the UK and overseas through funding or sharing personnel skills.

The advancement of animal welfare

The advancement of animal welfare includes any purpose directed towards the prevention or suppression of cruelty to animals or the prevention or relief of suffering by animals.

This has high priority for Wild Futures, via the comprehensive education programme, campaigning work and provision of rescue and rehabilitation facilities at the flagship project, The Monkey Sanctuary.

Principles of public benefit include that:

- o People in poverty must not be excluded from the opportunity to benefit

Much of the information provided by Wild Futures is available via the website www.wildfutures.org as well as being shared by various other related interest and public websites. Since these are accessible through public sources, few would be excluded from having access. The Monkey Sanctuary project is open to the public for seven months of the year and operates a variety of admission fees or suggested donations, including a Concession rate for students and OAP's.

Report of the Trustees
For The Year Ended 31 March 2025

o Benefits must be balanced against any detriment or harm

The Trustees consider that it would be difficult to identify any detriment or harm in the charity's educational work. The charity is, however, aware that in providing a sanctuary for exotic animals in the UK, there may be implications for UK native wildlife and environment. Therefore, the protection of the rescued primates is carefully balanced by managing the site grounds for UK wildlife and zoning certain areas for the protection of native wildlife and accounting for this in the design and placement of enclosures

Report of the Trustees
For The Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Vision

A world where primates have a wild future; where compassion, conservation and sustainability are effective in protecting primates and habitats, and there is no longer a need to provide sanctuary for victims of the pet trade.

Mission

Wild Futures promotes the welfare and conservation of primates and habitats worldwide. In particular, we are working to see an end to the UK primate pet trade while providing sanctuary to primates in need. We deliver far reaching education programmes to engage all sectors of the community on primates, conservation and environmental issues.

Aims: Protecting Primates and Habitats Worldwide

- Promoting the welfare, conservation and survival of primates.
- Operating a sanctuary to care for victims of the UK primate pet trade.
- Working to end the primate trade and abuse of primates in captivity.
- Conserving natural habitats through education and sustainable living.

The Monkey Sanctuary

Wild Futures is honoured and delighted to have been awarded the 2024 Outstanding International Sanctuary Award by the Global Federation of Animal Sanctuaries (GFAS) in October 2024.

The Outstanding Sanctuary Award recognises an organisation displaying excellence in humane and responsible animal care; professionalism and ethics; organizational sustainability; public engagement; and contributions to, and leadership within, the sanctuary field. The award is given by a global organisation that accredits and recognises true sanctuaries and rescue centres, supporting them to achieve the highest Standards of Excellence, promote collaboration, and raise awareness of their work.

Wild Futures was selected from more than 200 GFAS-certified sanctuaries worldwide for this honour. We have been an accredited sanctuary with Global Federation of Animal Sanctuaries (GFAS) for more than a decade and were the first sanctuary in Europe to have achieved accreditation, so we are greatly honoured to have been awarded the 2024 Outstanding Sanctuary Award.

GFAS's mission is to improve the quality of care to animals in need of sanctuary, and to offer the only accreditation programme serving animals worldwide. Their guidance and support helps sanctuaries and rescue centres to achieve the highest Standards of Excellence, whilst promoting collaboration and raising awareness of sanctuary work.

May 2024 saw an in-depth accreditation renewal inspection by a member of the GFAS Board, an opportunity to show them everything that we do here at Wild Futures, and how we keep animal welfare at the very forefront of our work. We are honoured to be accredited by GFAS, and we deeply appreciate the hard work that they are doing in making sure that true sanctuaries are recognised as such. With a few minor amendments to make, we passed the renewal process, and remain extremely proud to have our accreditation.

GFAS: www.sanctuaryfederation.org/

Primate care and welfare

Welfare remains our top priority. Over the last year, additional to daily care that is given to all the primates housed at Wild Futures, our dedicated team have continued to work hard to improve the social situation for a number of our rescued black capped capuchins. We have to be flexible and responsive to individual need as well as understanding the social impact on groups as we work to find the best solutions for the monkeys in our care. What works for one monkey may be totally unsuitable for another.

Due to the passing of two of our black capped capuchins, Jackie and Banjo, the remaining social groups were struggling, and we needed to take action. Primates need enriched social lives and the company of other individuals. We must find the best social environment for the rescued monkeys, whilst balancing many factors. The majority of rescued monkeys at our sanctuary have limited social skills due to their time in the pet trade, and we have to, as part of their rehabilitation, take this into account, as well as taking into consideration what the coming years could bring.

Report of the Trustees
For The Year Ended 31 March 2025

Prior to Jackie passing away, she lived with a younger female called Boo Boo, with whom she has lived in different social combinations since Boo Boo was rescued back in 2008. Wild Futures rescued Jackie from the UK primate pet trade in 2005 and lived to a good age at our sanctuary, after finally being able to be in social company along with the physical and social environment that these primates are not afforded in the pet trade. Jackie had type 2 diabetes as a result of being fed the wrong diet whilst kept as a pet which eventually necessitated daily medication. In January, Jackie saw our vet following a brief period of ill health, and it was at this visit that the true extent of her chronic conditions and age related illnesses were apparent and we were given an end-of-life diagnosis, so we made the difficult, but fairest decision to put Jackie to sleep. Our knowledgeable team turned their attentions straight to Boo Boo and started to look at what options we could find for her, so she wasn't on her own. After a team meeting, where we discussed all of the options and weighing up multiple aspects, the decision was made and we began socialising her into a family group of capuchins consisting of three individuals; Roccita, Elvis, and Betty.

This family group had also unfortunately recently lost a member of their group, a male called Banjo. Banjo had heart problems made more complex by him also being diabetic (type 2). After Banjo's passing we were concerned about his younger sister Roccita and how she would cope. The family arrived at our sanctuary in 2012 after being housed in unsuitable conditions in their previous home. Roccita had never met any capuchins other than her family group, and the socialising process can be mentally and physically taxing for our rescued primates, who haven't learnt vital social skills due to being kept in inappropriate conditions. We knew that Boo Boo could end up being a good social match for Roccita and provide her with the companionship and social skills that she is going to need for the rest of her life here at Wild Futures. Both Betty and Elvis are around 30 years of age so we also wanted Roccita to meet and socialise with an individual who could then support her whilst meeting other capuchins in the future. Betty also has type 2 diabetes, and both she and Boo Boo receive the same medication and adjusted diet due to their disease, making this also a good fit for Boo. Socialising individuals requires lots of time and investment from the team to ensure the monkeys involved are safe and comfortable during initial meets and visits. Boo Boo now has full social company again and is always with a member of the family group. We are hoping that the group will one day be able to fully be together but as is often the case with rescued monkeys, their previous trauma means that this process can take a very long time as they learn to navigate social settings and adjust their behaviours.

Education and Public Reach

Our education work is carried out in many ways, with a multi-pronged plan to make sure we are communicating with, and educating, a broad spectrum of different people to ensure our charity aims are understood and supported. We do this by giving talks to the general public at our monkey sanctuary during our open season, communicating via social and other media, partnerships with other animal welfare organisations, our volunteer program, hosting education visits on-site to university students, and being a board member in the European Alliance of Rescue Centres and Sanctuaries, (EARS), where we share ideas, learn from one another, and are a part of a wider organisation promoting animal welfare and the way forward in sanctuary management. We continued to do all of this during the year end March 2025 providing a broad range of engagement to promote primate welfare and conservation.

As with the last 20 years, we hosted the MSc Primate Conservation course at Oxford Brookes University in March 2025. We also hosted the University of Exeter Penryn in November 2024, their fourth annual trip to us, and we had Mount Bay Academy join us for the first time in July 2024. Our onsite education visits are revolved around the work we do, and to highlight and educate on the importance of working as a true sanctuary. The visits involve talks about the work that we do, with a particular focus on the UK primate pet trade. We host workshops on enclosure design, capture methods (for veterinary purposes), socialisations, disease and injury management, and creating unique and fulfilling enrichment. Education is such an important part of what we do. Making as many people as possible aware of the plight of primates in the UK helps spread awareness and will hopefully even inspire more people to support our work or begin a career in primate welfare and conservation. We encourage our residential volunteers to join those courses as part of their educational opportunity. Conversely, we often recruit participants from those courses who are interested in learning more about the work that we do and want to be a part of our volunteer programme.

Wild Futures welcomed a team from 'Off The Fence', a production team from Bristol, onsite in December 2024 to film our capuchin monkeys 'fur-rubbing'. The series they were filming is called 'Wild Medics' and it focuses on animals using natural medicines, and those that have unique and interesting senses.

They approached us as they wanted to film capuchins whilst they were doing a natural behaviour known as fur rubbing, or scent rubbing. This behaviour is done in the wild using crushed millipedes, plants, and citrus fruit. Research suggests that they carry out this behaviour for medicinal purposes, such as a natural insect repellent, and also as a tool for social bonding. Rescued capuchins at our sanctuary also carry out this natural behaviour by rubbing foods such as chillis, garlic, spring onion, or citrus fruits into their fur. The filming was successful in showing that behaviour, and gave a really good talking point as to why they do it, while also highlighting the importance of how crucial it is to provide the environment for captive animals to perform their natural behaviours.

Report of the Trustees
For The Year Ended 31 March 2025

Campaigns

We are determined that Wild Futures will not only focus on mopping up the mess created by the UK primate pet trade, but that we will also be instrumental in turning off the tap. For as long as there is a UK primate pet trade there will be primates kept in inappropriate conditions, victims of the ignorance of buyers and the greed of dealers.

Wild Futures has campaigned for over 20 years to see a total end to the UK primate pet trade. Primates are intelligent, socially complex wild animals, inherently unsuitable to be kept in any domestic setting. We continue to campaign for the laws to change and to see it become illegal to own a primate.

In March 2024, the Government passed a Statutory Instrument (SI) The Animal Welfare (Primate Licences) (England) Regulations 2024, and although this is not the ban on keeping primates that we want, we are still hopeful that it will make a meaningful difference. The licence will come into effect on 6th April 2026, and the accompanying guidance was published in 2025.

The Licence in summary:

- A person who keeps or is proposing to keep a primate in England on or after 6th April 2026 may only do so if the person has a primate licence under these Regulations or an exception applies. There are two exceptions for these purposes, namely where the primate is kept in a zoo under the Zoo Licensing Act 1981 (c. 37) or where the primate is kept in a place specified in a licence under the Animals (Scientific Procedures) Act 1986 (c. 14).
- A primate licence must be obtained from the local authority where the primates are kept or to be kept.
- A person who keeps a primate in England without a primate licence (where required) will be committing an offence under section 13(6) of the Animal Welfare Act 2006 (c. 45) and will be liable on summary conviction to imprisonment for a term of up to six months, a fine or both.
- Licensing under the Dangerous Wild Animal Act (DWAA) will also still be required for relevant species.

The change in Government after the general election in July 2024 prompted our coalition of animal welfare organisations, who we worked alongside in the lead up to the new licence, to write again to Baroness Hayman who had previously supported a complete ban, in the hopes that there might now be a chance to strengthen the legislation. Unfortunately, we were not successful in that and were reassured that the guidance to support the new licence will be issued in due course. Whatever happens, we won't stop fighting to get the total ban on primates as pets, that we want, and they deserve.

Wild Futures are often asked to consult on primate welfare and contribute our expertise in a variety of cases. In June we were approached by concerned members of the public, members of a local authority and by another animal welfare organisation, to provide our expertise on primate behaviour, concerning a possible Dangerous Wild Animals Act licence application. Our dedicated team have years of experience working with rescued primates and are experts in our field. We are proud to contribute to these cases, without prejudice, to ensure that primate welfare is always at the forefront of any decision. We want an end to primate trade and the ownership of primates in the UK, but until that point, it is important that we continue to be a part of these conversations, to keep highlighting the importance of primate welfare, to provide the best possible outcome.

Fundraising & Supporter Relations

We are extremely grateful for the many generous grants from Trusts, and corporates who have supported us and enabled our vital work. We want to say a huge thank you to the Mrs D M France-Hayhurst Foundation, and Freedom for Animals, for their contribution to our new sanctuary vehicle, which is imperative for our day-to-day running at The Monkey Sanctuary, used for transporting monkeys to and from vet visits, and for moving materials around our site. Also to The Inclusive Diversity Group and Global Animal Welfare, for contributing to our core costs and The Michael Marks Charitable Trust for funding vital work in our grounds which provide a vital and important habitat for wildlife. A huge thanks to the Olsen Animal Trust, who's generous donation helped us with important electrical work needed around our sanctuary. The Rose Animal Trust, and the Barry Green Memorial Fund for continuing to provide vital funds specifically for the welfare and care of the rescued monkeys at our sanctuary.

To our incredible supporters, who donate monthly, adopt a monkey, send gifts for the monkeys, and give by one off donations, we want to say a huge and heartfelt thanks. All donations are hugely appreciated, we know that often the smallest donations can be as meaningful as the big ones and reflect the care people feel for the monkeys and the charity.

Wild Futures continues to be humbled by those that remember the monkeys in their Will or donate in memory of a loved one. To leave a legacy to our charity and the monkeys in our care is the greatest gift, and we will be forever grateful. We would like to extend a special thanks to Lee Mill Tesco, Viridian Nutrition, and Lakeland Active for their generosity and support in respectively providing food and vitamins for the monkeys, and wellington boots for our volunteers.

Report of the Trustees
For The Year Ended 31 March 2025

In December we took part in the annual Big Give Christmas Challenge which was a huge success. We were aiming to raise £8,000 to go towards the continued care of the monkeys at our sanctuary, and with the addition of Gift Aid, we raised just over £9,300! We want to say a huge thank you to our pledgers, who between them donated £2,000 into the matched funding pot. Also, a huge thank you to The Reed Foundation, who donated £2,000 to make the total amount of matched funds available £4,000. Our supporters responded brilliantly to this campaign, and although we had seven days to raise the funds, we did it in just over 48 hours. A huge thank you to everyone who contributed to help us continue to provide nutritious food, enrichment, medication, vet visits & care for the rescued monkeys at our sanctuary.

The visitors to the Sanctuary during our open season both provide income via ticket sales and potentially long-term support as many go on to join our adoption scheme and create fundraisers.

The hundreds of volunteers who we host every year, most of whom attend our residential programmes, benefit from a more in-depth insight into our work, skilled training and are of enormous reciprocal benefit to the charity.

Our volunteers help our specialist team provide the highest levels of care to the monkeys by cleaning enclosures, preparing food bowls, and making enrichment items daily. Volunteers also help us to take care of our buildings and grounds and can often be found painting, weeding, helping maintain our sanctuary site during the winter months, and looking after our visitors when we are open to the public.

Individuals who choose to volunteer with us do so for a variety of reasons - for some it helps to meet a requirement of their college or university studies, while others want the chance to learn more about the work we do rescuing and rehabilitating monkeys from the UK pet trade. During this financial year, we have had 106 short term volunteers (staying with us for two to eight weeks) from 17 different nationalities. A fantastic opportunity for people to share cultures, languages, stories, and experiences. Our volunteering scheme is something we are incredibly proud of, and what unites all those who join us, is a shared desire to protect primates and habitats worldwide and make a genuine difference to the lives of the rescued monkeys in our care.

At the end of a volunteer's placement with us, we ask them to share their thoughts on their time at the Sanctuary. Here is some of the recent feedback we have received:

"Prior to staying here, I had no idea about the severity of the UK pet trade, but this experience has opened my eyes. All of you do such amazing work and are also great people."

"The experiences and knowledge I have gained whilst volunteering at Wild Futures will stay with me forever and will hopefully be a jumping off point to a long and fruitful career in conserving wildlife."

"This place has become my home away from home."

"I've had the most amazing month here, and I have learnt so much. I have met the most amazing people who made me feel at home."

"Wild Futures is an amazing place, with fantastic people, it was such a rewarding experience."

"It has been so rewarding to be a part of something so meaningful."

"Wild Futures has helped define my idea of animal care and what goes into it each day. The standards here are excellent and will sure to be a lasting example for the care of wild animals."

"I have truly enjoyed my time here from cleaning enclosures, making food bowls, helping maintain the site, to the social activities in the evenings such as, beach BBQs and karaoke."

"It has been really interesting learning the behind the scenes of a welfare charity."

Report of the Trustees
For The Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position
Incoming Resources

As with recent previous years and mentioned elsewhere in the report, our financial position has remained precarious, and management of funds has become more difficult. We have continued to strive to generate income however, due to continued external pressures our income has dropped slightly again this year from £559,690 2024 to £541,181.

Outgoing Resources

Total expenditure for the charity has further increased in comparison to last year and this coupled with the decline in income is what led to our decision to market the site. Despite the management team having continued to be exceptional in cost control we simply were not generating enough income to continue operating in the same way.

Investment policy

The charity has to be prudent with longer term investments in the site as much of the capital available is required to enable day-to-day operations to continue. However, where funds allow, there are discussions to invest in the site for the benefits of primates and our people, to improve the living/working environment for all. During the year and since the year end, significant efforts have gone into making sure the sanctuary can stay open and active for the short and longer term and as mentioned this has led to actions surrounding the future of our assets and the site we operate from to ensure we can continue to achieve our charitable objectives.

Reserves policy

Reserves as at 31 March 2025 totalled £1,357,989 (2024: £2,983,597). This is made up of £21,458 of restricted reserves (2024: £27,118) and £1,156,372 of a revaluation reserve (2024: £2,606,372) leaving free reserves of £180,159 (2024: £350,107). The revaluation reserve has been adjusted to reflect what our sales agents viewed as the site value, rather than the insurance value that had previously been used in the charity's accounts. Until this year, our reserves policy was to retain (where possible) £80,000 of funds in order to support the charity during difficult time, which would give us some time to make strategic decisions about the way forward. At the time of writing our current position of reserves is below this amount, but whilst we continue with discussions surrounding the sale of our site, we are also awaiting some donations and legacies, which will help support continued activities in the short term.

FUTURE PLANS

As we headed into the new financial year, Wild Futures faced its hardest time in recent history. The legacy of Covid restrictions, coupled with the continued economic downturn and the cost-of-living crisis have all meant less ability to generate income, and our outgoing costs increasing. For context, in 2025 the Charity Commission reported that nationally for the majority of small charities outgoings exceeded income, insolvency is up x4 and 50% fear closure. More locally, at least nine well established charities that had sites open to the public, made considerable redundancies, were put up for sale or closed down.

In the last five years we have seen our monthly expenditure more than double, and we needed to take drastic action to ensure the long-term survival of the charity. In February 2025 we reviewed our structure in a bid to try and reduce our expenditure. As a result, we made reductions on our day-to-day operations and sadly went through a team restructure resulting in redundancies.

We remain committed to our objects and aims, and we need to focus all of our income to the monkeys in our care. Wild Futures is continuing to proceed with extreme caution, as we navigate this time. We can be proud that our supporters can be confident that our resources and donations are used as efficiently as possible with the maximum impact for primates in our care. We will be working around the clock to find the best possible outcome for the charity and the monkeys in our care.

Our day-to-day strategy remains the same, in summary to:

- Maintain our sanctuary with excellent welfare for primates.
- Deliver education programmes on primate welfare.
- Lobby political decision makers on primate issues.
- Continually develop and improve our understanding and welfare of captive primates and be a recognised knowledge base.
- Develop and maintain a sustainable organisation.

As noted earlier in the report, after having no choice but to market out sanctuary site for sale, we are working through offers which we hope will enable us to continue operating for the foreseeable future.

Report of the Trustees
For The Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Wild Futures, as a registered charity, takes the form of a company limited by guarantee governed by its Memorandum and Articles of Association. It was incorporated on 16 December 2003 and registered as a charity on 8 March 2004. The charity commenced operating on 1 April 2004.

Recruitment and appointment of new trustees

Trustees are selected for appointment on the basis that they, as individuals, have a thorough knowledge and understanding of the Charity's work, and are aware and accepting of the responsibilities that undertaking this role entails. The Trustees also seek a balance of those that have skills and knowledge of relevant fields as well as practical support. Therefore, they are able to offer a professional knowledge of ecological and environmental surveying, law and financial advice.

As stated in the Articles of Association, the number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to a maximum. Trustees are elected by the current Trustees and Guarantors (voting members) of the management committee to serve until the subsequent Annual General meeting, which generally equates to a period of 12 months. At the first, and every subsequent annual general meeting thereafter, all the Trustees shall retire from the office. A Trustee who retires at an annual general meeting may, if willing to act, be reappointed, provided they have satisfied the conditions set out in the Articles of Association.

Trustee induction and training

Upon acceptance of the position, all new Trustees are sent a comprehensive information pack to brief them on their legal obligations, drawing information from the Charity Commission's guide CC3 - The Essential Trustee. In addition to this, they are also sent information specific to the Charity including:

- o The obligations of the Trustees to the Charity.
- o The main documents which set out the operational framework for the Charity including the Memorandum and Articles of Association and the Policy document.
- o The current financial position of the Charity as set out in the latest prepared accounts
- o Future plans and objectives.

Key management remuneration

The remuneration of key management personnel is set by the trustees using benchmark data.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04995906 (England and Wales)

Registered Charity number

1102532

Registered office

The Monkey Sanctuary
Murrayton
Looe
Cornwall
PL13 1NZ

Trustees

C Deacon (resigned 6.12.24)
M Atkins
N Field
S Gibson
L E Phipps
E Tyson

Independent Examiner

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Wild Futures (Registered number: 04995906)

Report of the Trustees
For The Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

HSBC

Barras Street
Liskeard
Cornwall
PL14 6AE

Co-operative Bank

8 Old Town Street
Plymouth
PL1 1DE

Approved by order of the board of trustees on17/12/25..... and signed on its behalf by:



.....
M Atkins - Trustee

Independent Examiner's Report to the Trustees of
Wild Futures (Registered number: 04995906)

I report to the trustees on my examination of the financial statements Wild Futures (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to
- charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Neil Stevens ACA

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 18/12/25

Wild Futures

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 432,762 | 7,300 | 440,062 | 473,516 |
| Other trading activities | 3 | 63,795 | - | 63,795 | 61,491 |
| Investment income | 4 | 3,370 | - | 3,370 | 4,414 |
| Other income | | <u>33,954</u> | <u>-</u> | <u>33,954</u> | <u>20,269</u> |
| Total | | <u>536,881</u> | <u>7,300</u> | <u>541,181</u> | <u>559,690</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 5 | 88,112 | - | 88,112 | 88,221 |
| Charitable activities | 6 | | | | |
| Monkey and enclosure costs | | 401,079 | 12,960 | 414,039 | 308,450 |
| Educational advice and information | | 207,856 | - | 207,856 | 322,306 |
| Research costs | | <u>6,782</u> | <u>-</u> | <u>6,782</u> | <u>-</u> |
| Total | | <u>703,829</u> | <u>12,960</u> | <u>716,789</u> | <u>630,756</u> |
| Net gains/(losses) on fixed assets | | <u>(1,450,000)</u> | <u>-</u> | <u>(1,450,000)</u> | <u>-</u> |
| NET INCOME/(EXPENDITURE) | | (1,616,948) | (5,660) | (1,625,608) | (71,066) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>2,956,479</u> | <u>27,118</u> | <u>2,983,597</u> | <u>3,054,663</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,336,531</u></u> | <u><u>21,458</u></u> | <u><u>1,357,989</u></u> | <u><u>2,983,597</u></u> |

The notes form part of these financial statements

Wild Futures (Registered number: 04995906)

Balance Sheet
31 March 2025

| | Notes | 31.3.25 £ | 31.3.24 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Intangible assets | 12 | 1 | 1 |
| Tangible assets | 13 | <u>1,322,586</u> | <u>2,776,018</u> |
| | | 1,322,587 | 2,776,019 |
| CURRENT ASSETS | | | |
| Stocks | 14 | 9,674 | 21,173 |
| Debtors | 15 | 17,788 | 26,554 |
| Cash at bank | | <u>76,873</u> | <u>231,165</u> |
| | | 104,335 | 278,892 |
| CREDITORS | | | |
| Amounts falling due within one year | 16 | <u>(42,277)</u> | <u>(38,787)</u> |
| NET CURRENT ASSETS | | <u>62,058</u> | <u>240,105</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,384,645 | 3,016,124 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 17 | <u>(26,656)</u> | <u>(32,527)</u> |
| NET ASSETS | | <u>1,357,989</u> | <u>2,983,597</u> |
| FUNDS | 20 | | |
| Unrestricted funds | | 1,336,531 | 2,956,479 |
| Restricted funds | | <u>21,458</u> | <u>27,118</u> |
| TOTAL FUNDS | | <u>1,357,989</u> | <u>2,983,597</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

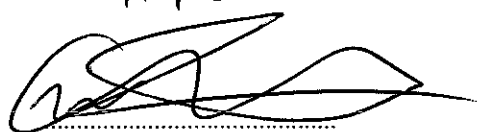
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17/12/25 and were signed on its behalf by:



M Atkins - Trustee

The notes form part of these financial statements

Wild Futures
Cash Flow Statement
For The Year Ended 31 March 2025

| | Notes | 31.3.25 £ | 31.3.24 £ |
|---|-------|-----------------------------|------------------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | <u>(138,263)</u> | <u>(718,993)</u> |
| Net cash used in operating activities | | <u>(138,263)</u> | <u>(724,578)</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (13,820) | (18,098) |
| Sale of tangible fixed assets | | 148 | - |
| Revaluation of fixed asset investments | | - | 699,951 |
| Interest received | | <u>3,370</u> | <u>4,414</u> |
| Net cash (used in)/provided by investing activities | | <u>(10,302)</u> | <u>686,267</u> |
| Cash flows from financing activities | | | |
| Loan repayments in year | | <u>(5,727)</u> | <u>(5,585)</u> |
| Net cash (used in)/provided by financing activities | | <u>(5,727)</u> | <u>(5,585)</u> |
| | | | |
| Change in cash and cash equivalents in the reporting period | | (154,292) | (38,311) |
| Cash and cash equivalents at the beginning of the reporting period | | <u>231,165</u> | <u>269,476</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>76,873</u></u> | <u><u>231,165</u></u> |

The notes form part of these financial statements

Wild Futures

Notes to the Cash Flow Statement
For The Year Ended 31 March 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 31.3.25 £ | 31.3.24 £ |
|--|-------------------------|-------------------------|
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (1,625,608) | (71,066) |
| Adjustments for: | | |
| Depreciation charges | 17,040 | 15,291 |
| Losses on investments | 1,450,000 | - |
| Loss on disposal of fixed assets | 65 | 44 |
| Interest received | (3,370) | (4,414) |
| Decrease in stocks | 11,499 | 9,862 |
| Decrease in debtors | 5,766 | 46,478 |
| Increase/(decrease) in creditors | <u>3,345</u> | <u>(715,188)</u> |
| Net cash used in operations | <u>(138,263)</u> | <u>(718,993)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.24 £ | Cash flow £ | At 31.3.25 £ |
|---------------------------------|-----------------------|-------------------------|----------------------|
| Net cash | | | |
| Cash at bank | <u>231,165</u> | <u>(154,292)</u> | <u>76,873</u> |
| | <u>231,165</u> | <u>(154,292)</u> | <u>76,873</u> |
| Debt | | | |
| Debts falling due within 1 year | (5,726) | (145) | (5,871) |
| Debts falling due after 1 year | <u>(32,527)</u> | <u>5,871</u> | <u>(26,656)</u> |
| | <u>(38,253)</u> | <u>5,726</u> | <u>(32,527)</u> |
| Total | <u>192,912</u> | <u>(148,566)</u> | <u>44,346</u> |

The notes form part of these financial statements

Wild Futures

Notes to the Financial Statements For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Wild Futures is a charitable company limited by guarantee incorporated in England and Wales. Its registered office is The Monkey Sanctuary, Murrayton, Looe, PL13 1NZ

There are no material uncertainties about the charity's ability to continue and therefore the accounts have been prepared under the going concern basis.

Income

Voluntary income received by way of donations, adoption schemes, legacies and gifts to the charity are included in full in the statement of financial activities when receivable. Gift aid tax claims are included on an accrual basis. Income from admission fees and income generated from the trading activities is included in the statement of financial activities in the period in which it is receivable and is stated net of Value Added Tax, where applicable.

Investment income is recognised on a receivable basis.

Legacy income is recognised as soon as the charity is aware of the entitlement to the legacy, the executor is satisfied that the property will not be required to satisfy claims in the estate and there is an accurate estimate of the amount that the charity will receive.

Grant income is recognised on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Expenditure

Expenditure is included on an accrual basis. The irrecoverable element of VAT is included within the item of expense to which it relates.

Allocation and apportionment of costs

Support costs are allocated to the activities of the charity on the basis of the proportion of staff costs spent on each activity.

Tangible fixed assets

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

| | |
|-----------------------|-------------------------|
| Plant and machinery | 25% on reducing balance |
| Motor vehicles | 25% on reducing balance |
| Computer equipment | 25% on reducing balance |
| Fixtures and fittings | 25% on reducing balance |
| Biomass | 5% straight line |

The freehold property is held at market value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Wild Futures

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are valued at the lower of cost and estimated selling price. The majority of stock held are consumables and so the cost is the amount paid for the items.

A stocktake was completed at the reporting date and adjustments were made for any losses.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Restricted funds are incoming resources received or generated for specified purposes as laid down by the donor or the terms of the appeal. Expenditure which meets these criteria is charged to the fund. Unrestricted funds are donations and other incoming resources received or generated for general charitable purposes. Designated funds represent unrestricted funds earmarked by the trustees for particular purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised in the accounts as the cost which would have been incurred had the charity had to purchase these goods. The charity also receives the services of volunteers which are not quantified in the accounts.

2. DONATIONS AND LEGACIES

| | 31.3.25 | 31.3.24 |
|--|-----------------------|-----------------------|
| | £ | £ |
| Donations from visitors and supporters | 187,146 | 328,876 |
| Gift aid tax claims | 26,404 | 28,857 |
| Legacies & other charitable income | 126,951 | 25,780 |
| Grants | 14,100 | 10,273 |
| Adoption scheme | 75,461 | 76,530 |
| Corporate Sponsorship | 10,000 | 3,200 |
| | <u>440,062</u> | <u>473,516</u> |

Donated monkey food and equipment of £6,359 (2024 £2,603) are included in the accounts.

Grants received, included in the above, are as follows:

| | 31.3.25 | 31.3.24 |
|--------------|----------------------|----------------------|
| | £ | £ |
| Small Grants | <u>14,100</u> | <u>10,273</u> |

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

| | | |
|-------------|----------------------|----------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Shop income | <u>63,795</u> | <u>61,491</u> |

4. INVESTMENT INCOME

| | | |
|--------------------------|---------------------|---------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Deposit account interest | <u>3,370</u> | <u>4,414</u> |

5. RAISING FUNDS

Raising donations and legacies

| | | |
|-----------------------------|----------------------|----------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Staff costs | 23,799 | 19,139 |
| Advertising & promotion | 14,640 | 15,276 |
| Support costs apportionment | <u>17,595</u> | <u>12,544</u> |
| | <u>56,034</u> | <u>46,959</u> |

Other trading activities

| | | |
|-----------|----------------------|----------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Purchases | 32,028 | 41,262 |
| Bad debts | <u>50</u> | <u>-</u> |
| | <u>32,078</u> | <u>41,262</u> |

Aggregate amounts

| | |
|----------------------|----------------------|
| <u>88,112</u> | <u>88,221</u> |
|----------------------|----------------------|

6. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 7) £ | Totals £ |
|------------------------------------|-----------------------|---------------------------------------|-----------------------|
| Monkey and enclosure costs | 264,643 | 149,395 | 414,038 |
| Educational advice and information | 118,757 | 89,099 | 207,856 |
| Research costs | <u>3,902</u> | <u>2,880</u> | <u>6,782</u> |
| | <u>387,302</u> | <u>241,374</u> | <u>628,676</u> |

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

7. SUPPORT COSTS

| | Cost of generating voluntary income | Monkey and enclosure costs | Educational advice and information | Research costs | Support costs | 2025 Total £ | 2024 Total £ |
|--|--|----------------------------------|--|-------------------|------------------|------------------------|------------------------|
| Salaries and wages | 22,176 | 185,996 | 111,326 | 3,599 | 36,222 | 359,319 | 320,583 |
| Social security costs | 1,623 | 11,569 | 7,431 | 303 | 9,952 | 30,878 | 26,228 |
| Other staff expenses | - | - | - | - | 37,138 | 37,138 | 19,395 |
| Shop and cafe costs | 32,078 | - | - | - | - | 32,078 | 41,262 |
| Monkey costs | - | 63,703 | - | - | - | 63,703 | 55,332 |
| Advertising and promotion | 14,640 | - | - | - | 16,664 | 31,304 | 32,191 |
| Depreciation | - | 3,375 | - | - | 13,663 | 17,037 | 15,291 |
| Loss on disposal of fixed asset | - | - | - | - | 65 | 65 | 44 |
| Premises costs | - | - | - | - | 79,253 | 79,253 | 59,050 |
| General office costs | - | - | - | - | 22,828 | 22,828 | 21,718 |
| Professional fees | - | - | - | - | 24,936 | 24,936 | 22,069 |
| Insurance | - | - | - | - | 10,599 | 10,599 | 7,670 |
| Travel | - | - | - | - | 967 | 967 | 2,092 |
| Bank charges / interest | - | - | - | - | 6,682 | 6,682 | 7,843 |
| Total | 70,517 | 264,643 | 118,757 | 3,902 | 258,969 | 716,788 | 630,758 |
| Support costs apportionment | 17,595 | 149,395 | 89,099 | 2,880 | -258,969 | - | - |
| Total resources expended | 88,112 | 414,038 | 207,856 | 6,782 | - | 716,788 | 630,758 |

Support costs have been apportioned in line with salaries and wages.

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-------------------------------------|----------------|--------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Depreciation - owned assets | 17,039 | 15,291 |
| Deficit on disposal of fixed assets | 65 | 44 |
| Independent examiner's fees | 1,236 | 1,160 |
| Accountancy fees | <u>3,180</u> | <u>3,061</u> |

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

No expenses were paid to trustees for the year ended 31 March 2025 or 2024.

10. STAFF COSTS

| | 31.3.25 | 31.3.24 |
|-----------------------|-----------------------|-----------------------|
| | £ | £ |
| Wages and salaries | 362,615 | 320,582 |
| Social security costs | 23,512 | 19,718 |
| Other staff costs | 7,366 | 6,510 |
| | <u>393,493</u> | <u>346,810</u> |

No employee earned more than £60,000 during the year or prior year.

The average number of employees during the year was 18 (2024: 18).

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 454,418 | 19,098 | 473,516 |
| Other trading activities | 61,491 | - | 61,491 |
| Investment income | 4,414 | - | 4,414 |
| Other income | <u>20,269</u> | <u>-</u> | <u>20,269</u> |
| Total | <u>540,592</u> | <u>19,098</u> | <u>559,690</u> |
| EXPENDITURE ON | | | |
| Raising funds | 88,221 | - | 88,221 |
| Charitable activities | | | |
| Monkey and enclosure costs | <u>536,210</u> | <u>6,325</u> | <u>542,535</u> |
| Total | <u>624,431</u> | <u>6,325</u> | <u>630,756</u> |
| NET INCOME/(EXPENDITURE) | (83,839) | 12,773 | (71,066) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>3,040,319</u> | <u>14,344</u> | <u>3,054,663</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>2,956,480</u> | <u>27,117</u> | <u>2,983,597</u> |

12. INTANGIBLE FIXED ASSETS

| | Goodwill £ |
|-----------------------------------|---------------|
| COST | |
| At 1 April 2024 and 31 March 2025 | <u>1</u> |
| NET BOOK VALUE | |
| At 31 March 2025 | <u>1</u> |
| At 31 March 2024 | <u>1</u> |

Goodwill was valued at a nominal £1 in the terms of the legal agreement transferring the business from the two entities previously running: The Monkey Sanctuary Co-operative Limited and The Monkey Sanctuary Trust (unincorporated).

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS

| | Freehold property £ | Biomass £ | Plant and machinery £ |
|--------------------------|---------------------------|----------------|-----------------------------|
| COST OR VALUATION | | | |
| At 1 April 2024 | 2,700,000 | 117,774 | 56,090 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | (1,450,000) | - | - |
| At 31 March 2025 | <u>1,250,000</u> | <u>117,774</u> | <u>56,090</u> |
| DEPRECIATION | | | |
| At 1 April 2024 | - | 76,000 | 52,091 |
| Charge for year | - | 5,889 | 998 |
| Eliminated on disposal | - | - | - |
| At 31 March 2025 | <u>-</u> | <u>81,889</u> | <u>53,089</u> |
| NET BOOK VALUE | | | |
| At 31 March 2025 | <u>1,250,000</u> | <u>35,885</u> | <u>3,001</u> |
| At 31 March 2024 | <u>2,700,000</u> | <u>41,774</u> | <u>3,999</u> |

| | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|--------------------------|----------------------------------|------------------------|----------------------------|------------------|
| COST OR VALUATION | | | | |
| At 1 April 2024 | 74,038 | 3,840 | 26,967 | 2,978,709 |
| Additions | - | 13,820 | - | 13,820 |
| Disposals | - | (3,840) | - | (3,840) |
| Revaluations | - | - | - | (1,450,000) |
| At 31 March 2025 | <u>74,038</u> | <u>13,820</u> | <u>26,967</u> | <u>1,538,689</u> |
| DEPRECIATION | | | | |
| At 1 April 2024 | 60,541 | 3,564 | 10,495 | 202,691 |
| Charge for year | 3,378 | 2,656 | 4,118 | 17,039 |
| Eliminated on disposal | - | (3,627) | - | (3,627) |
| At 31 March 2025 | <u>63,919</u> | <u>2,593</u> | <u>14,613</u> | <u>216,103</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2025 | <u>10,119</u> | <u>11,227</u> | <u>12,354</u> | <u>1,322,586</u> |
| At 31 March 2024 | <u>13,497</u> | <u>276</u> | <u>16,472</u> | <u>2,776,018</u> |

Cost or valuation at 31 March 2025 is represented by:

| | | | | |
|---|-----------------------------|----------------------|-----------------------|------------------------|
| Cost of valuation at 31 March 2025 is represented by: | | | | |
| | | Freehold property | Biomass | Plant and machinery |
| | | £ | £ | £ |
| Valuation in 2025 | | <u>1,250,000</u> | <u>117,774</u> | <u>56,090</u> |
| | Fixtures and fittings | Motor vehicles | Computer equipment | Totals |
| | £ | £ | £ | £ |
| Valuation in 2025 | <u>74,038</u> | <u>13,820</u> | <u>26,967</u> | <u>1,538,689</u> |

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS - continued

The freehold property, which was originally transferred from The Monkey Sanctuary Co-operative Limited at the historic valuation of £34,084 was valued by Trustees at open market value for existing use on 31 March 2025.

14. STOCKS

| | 31.3.25 | 31.3.24 |
|--------|----------------|---------------|
| | £ | £ |
| Stocks | <u>9,674</u> | <u>21,173</u> |

Stock represents the stock held for the shop at the year end.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.25 | 31.3.24 |
|--------------------------------|----------------|---------------|
| | £ | £ |
| Trade debtors | 33 | 455 |
| Other debtors | 5,416 | 13,660 |
| Prepayments and accrued income | <u>12,339</u> | <u>12,439</u> |
| | <u>17,788</u> | <u>26,554</u> |

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.25 | 31.3.24 |
|---|----------------|---------------|
| | £ | £ |
| Bank loans and overdrafts (see note 18) | 5,871 | 5,726 |
| Trade creditors | 14,182 | 13,958 |
| Social security and other taxes | 5,518 | 6,016 |
| Other creditors | 1,753 | 2,978 |
| Accrued expenses | <u>14,953</u> | <u>10,109</u> |
| | <u>42,277</u> | <u>38,787</u> |

There is no deferred income included in these accounts.

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 31.3.25 | 31.3.24 |
|--------------------------|----------------|---------------|
| | £ | £ |
| Bank loans (see note 18) | <u>26,656</u> | <u>32,527</u> |

18. LOANS

An analysis of the maturity of loans is given below:

| | 31.3.25 | 31.3.24 |
|---|----------------|---------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank loans | <u>5,871</u> | <u>5,726</u> |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | <u>26,656</u> | <u>32,527</u> |

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|-----------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | 1,302,929 | 19,658 | 1,322,587 | 2,776,019 |
| Current assets | 102,535 | 1,800 | 104,335 | 278,892 |
| Current liabilities | (42,277) | - | (42,277) | (38,787) |
| Long term liabilities | (26,656) | - | (26,656) | (32,527) |
| | <u>1,336,531</u> | <u>21,458</u> | <u>1,357,989</u> | <u>2,983,597</u> |

20. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | At 31.3.25 £ |
|------------------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 350,107 | (169,948) | 180,159 |
| Revaluation fund | <u>2,606,372</u> | <u>(1,450,000)</u> | <u>1,156,372</u> |
| | 2,956,479 | (1,619,948) | 1,336,531 |
| Restricted funds | | | |
| Marmoset Appeal | 10,858 | (3,549) | 7,309 |
| Community Renewable Energy Project | 178 | (44) | 134 |
| Vehicle | 1,000 | (96) | 904 |
| Wildanet Broadband | 15,082 | (3,771) | 11,311 |
| Power Supply | - | 1,800 | 1,800 |
| | <u>27,118</u> | <u>(5,660)</u> | <u>21,458</u> |
| TOTAL FUNDS | <u>2,983,597</u> | <u>(1,622,608)</u> | <u>1,357,989</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|------------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 533,881 | (703,829) | - | (169,948) |
| Revaluation fund | - | - | (1,450,000) | (1,450,000) |
| | 536,881 | (703,829) | (1,450,000) | (1,619,948) |
| Restricted funds | | | | |
| Marmoset Appeal | - | (3,549) | - | (3,549) |
| Community Renewable Energy Project | - | (44) | - | (44) |
| Vehicle | 2,500 | (2,596) | - | (96) |
| Wildanet Broadband | - | (3,771) | - | (3,771) |
| Power Supply | 1,800 | - | - | 1,800 |
| Site maintenance | 3,000 | (3,000) | - | - |
| | <u>7,300</u> | <u>(12,960)</u> | <u>-</u> | <u>(5,660)</u> |
| TOTAL FUNDS | <u>541,181</u> | <u>(716,789)</u> | <u>(1,450,000)</u> | <u>(1,625,608)</u> |

Wild Futures

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|------------------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 433,947 | (83,840) | 350,107 |
| Revaluation fund | <u>2,606,372</u> | <u>-</u> | <u>2,606,372</u> |
| | 3,040,319 | (83,840) | 2,956,479 |
| Restricted funds | | | |
| Marmoset Appeal | 14,106 | (3,248) | 10,858 |
| Community Renewable Energy Project | 238 | (60) | 178 |
| Vehicle | - | 1,000 | 1,000 |
| Wildanet Broadband | <u>-</u> | <u>15,082</u> | <u>15,082</u> |
| | <u>14,344</u> | <u>12,774</u> | <u>27,118</u> |
| TOTAL FUNDS | <u>3,054,663</u> | <u>(71,066)</u> | <u>2,983,597</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 540,592 | (624,432) | (83,840) |
| Restricted funds | | | |
| Marmoset Appeal | - | (3,248) | (3,248) |
| Community Renewable Energy Project | - | (60) | (60) |
| Vehicle | 1,000 | - | 1,000 |
| Wildanet Broadband | <u>18,098</u> | <u>(3,016)</u> | <u>15,082</u> |
| | <u>19,098</u> | <u>(6,324)</u> | <u>12,774</u> |
| TOTAL FUNDS | <u>559,690</u> | <u>(630,756)</u> | <u>(71,066)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|------------------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 433,947 | (253,788) | 180,159 |
| Revaluation fund | <u>2,606,372</u> | <u>(1,450,000)</u> | <u>1,156,372</u> |
| | 3,040,319 | (1,703,788) | 1,336,531 |
| Restricted funds | | | |
| Marmoset Appeal | 14,106 | (6,797) | 7,309 |
| Community Renewable Energy Project | 238 | (104) | 134 |
| Vehicle | - | 904 | 904 |
| Wildanet Broadband | - | 11,311 | 11,311 |
| Power Supply | <u>-</u> | <u>1,800</u> | <u>1,800</u> |
| | <u>14,344</u> | <u>7,114</u> | <u>21,458</u> |
| TOTAL FUNDS | <u>3,054,663</u> | <u>(1,696,674)</u> | <u>1,357,989</u> |

Wild Futures

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|------------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 1,074,473 | (1,328,261) | - | (253,788) |
| Revaluation fund | - | - | (1,450,000) | (1,450,000) |
| | 1,074,473 | (1,328,261) | (1,450,000) | (1,703,788) |
| Restricted funds | | | | |
| Marmoset Appeal | - | (6,797) | - | (6,797) |
| Community Renewable Energy Project | 1 | (105) | - | (104) |
| Vehicle | 3,500 | (2,596) | - | 904 |
| Wildanet Broadband | 18,097 | (6,786) | - | 11,311 |
| Power Supply | 1,800 | - | - | 1,800 |
| Site maintenance | 3,000 | (3,000) | - | - |
| | 26,398 | (19,284) | - | 7,114 |
| TOTAL FUNDS | <u>1,100,871</u> | <u>(1,347,545)</u> | <u>(1,450,000)</u> | <u>(1,696,674)</u> |

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 (2024: £nil)

22. PURPOSE OF RESTRICTED FUNDS

The purpose of the Marmoset Appeal restricted fund is to allow the charity to build a new enclosure at the Monkey Sanctuary specifically for Marmosets, allowing the charity to rescue Marmosets. This has now been built and the restricted funds are allocated against the capital cost of the enclosure. Restricted expenditure reflects depreciation on the assets in the year and the balance carried forward is the net book value at the balance sheet date. Last year there were additional income received with the purpose of building a new pod for the Marmosets. The restricted funds are allocated against the capital cost of the enclosure. Restricted expenditure reflects depreciation on the assets in the year and the balance carried forward is the net book value at the balance sheet date.

The purpose of the community renewable energy project is to allow the charity to purchase solar power equipment. This was purchased during 2019 and the restricted funds are allocated against the capital cost. Restricted expenditure reflects the depreciation on the asset in the year and the balance carried forward is the net book value at the balance sheet date.

The purpose of the Wildanet fund is to cover the cost of the installation of broadband on site. The restricted grant received has been completely used to cover the cost of the installation and the cost has been capitalized and the depreciation will reduce the restricted fund each year.

The purpose of the Vehicle fund is to contribute to the cost of a vehicle. The vehicle has been purchased during financial year 31 March 2025.

The purpose of the Power Supply fund is to enable the critical electrical work to move the power supply to be carried out.

The site maintenance fund was a grant received to contribute towards costs such as annual environmental surveys and repairs to the well that supplies water to the wildlife pond.

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

23. PURPOSE OF REVALUATION FUND

The revaluation fund equals the amount of the property revaluation.

Wild Futures

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

| | 31.3.25 £ | 31.3.24 £ |
|--|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations from visitors and supporters | 187,146 | 328,876 |
| Gift aid tax claims | 26,404 | 28,857 |
| Legacies & other charitable income | 126,951 | 25,780 |
| Grants | 14,100 | 10,273 |
| Adoption scheme | 75,461 | 76,530 |
| Corporate Sponsorship | <u>10,000</u> | <u>3,200</u> |
| | 440,062 | 473,516 |
| Other trading activities | | |
| Shop income | 63,795 | 61,491 |
| Investment income | | |
| Deposit account interest | 3,370 | 4,414 |
| Other income | | |
| Other incoming resources | 17,882 | 9,446 |
| Accommodation allowance | <u>16,072</u> | <u>10,823</u> |
| | <u>33,954</u> | <u>20,269</u> |
| Total incoming resources | 541,181 | 559,690 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 22,176 | 17,927 |
| Social security | 1,623 | 1,212 |
| Advertising & promotion | 14,640 | 15,276 |
| Support costs apportionment | <u>17,595</u> | <u>12,544</u> |
| | 56,034 | 46,959 |
| Other trading activities | | |
| Shop & Café costs | 32,028 | 41,262 |
| Bad debts | <u>50</u> | <u>-</u> |
| | 32,078 | 41,262 |
| Charitable activities | | |
| Wages | 300,921 | 274,264 |
| Social security | 19,303 | 16,548 |
| Monkey costs | 63,703 | 55,322 |
| Support costs apportionment | 241,375 | 191,903 |
| Depreciation of fixtures and fittings | <u>3,375</u> | <u>4,498</u> |
| | 628,677 | 542,535 |
| Management | | |
| Wages | 36,222 | 28,392 |
| Social security | 9,952 | 8,468 |
| Other staff expenses | 37,138 | 19,395 |
| Carried forward | 83,312 | 56,255 |

This page does not form part of the statutory financial statements

Wild Futures

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

| | 31.3.25 £ | 31.3.24 £ |
|--|---------------------------|------------------------|
| Management | | |
| Brought forward | 83,312 | 56,255 |
| Premises costs | 79,253 | 59,050 |
| Insurance | 10,599 | 7,670 |
| General office costs | 22,828 | 21,718 |
| Travel | 967 | 2,092 |
| Professional fees | 20,520 | 17,848 |
| Bank charges | 5,790 | 6,810 |
| Accountancy | 3,180 | 3,061 |
| Independent examiner's fees | 1,236 | 1,160 |
| Advertising | 16,664 | 16,915 |
| Loan interest | 892 | 1,033 |
| Depreciation of biomass | 5,889 | 5,889 |
| Depreciation of plant and machinery | 1,000 | 1,333 |
| Depreciation of computer equipment | 4,118 | 3,479 |
| Depreciation of motor vehicles | 2,656 | 92 |
| Loss on disposal of tangible fixed assets | 65 | 44 |
| Support costs reallocation | <u>(258,969)</u> | <u>(204,449)</u> |
| | - | - |
| Total resources expended | <u>716,789</u> | <u>630,756</u> |
| Net expenditure before gains and losses | (175,608) | (71,066) |
| Realised recognised gains and losses | | |
| Unrealised gains/(losses) on fixed assets | (1,450,000) | - |
| Net expenditure | <u>(1,625,608)</u> | <u>(71,066)</u> |

This page does not form part of the statutory financial statements

