

COVID

We continue to maintain strict biosecurity and safety practices, but hopefully will be able to resume taking volunteers soon.

Finances

Our sponsor's contributions continue, enabling us to employ a manager. After several disastrous hiring attempts we are now training a new staff member, and continue to look for a second assistant.

Maintenance

There remain considerable works to do to repair the enclosures from damage due to both time and Storm Eunice and the other high winds. Many old trees have come down or been seriously damaged, some requiring the attentions of tree surgeons

Fox release

With a large influx of fox cubs this year it has become even more vital to have secure and safe release sites. To this end we are planning to build a new release pen at a new site. We anticipate these works starting shortly.

Vets

We continue to receive excellent service from Colne Valley veterinary practice, although sadly the retirement of Ben has left us and them without a bird expert.

Woodlands

For several years our planted woodland areas have suffered the depredations of a plague of caterpillars. While normally insect life is encouraged, these caterpillars were occurring each year in such numbers that the host trees were being killed. Fortunately with a soapy water spraying program, they appear to have been brought under control. There are now leaves on the trees and other caterpillars and insects are able to thrive there.

Accounts

Sadly due to personal circumstances our current voluntary accountant will be unable to continue. We thank her for her sterling service and wish her luck in the future. We also thank Bev for stepping up to the plate as our new accountant.

Future plans

We continue to search for another paid staff member and more assistance with grounds maintenance. We will continue to use every means possible to provide an education service, including our newsletter and telephone support. With climate change our wildlife needs as much help as possible, and education is a major factor in this. Over this year with COVID we have seen many people able and willing to look after their own wildlife orphans with help and advice from the centre.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wildlives Wildlife Rescue & Rehab Centre

1104167

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
bank receipts	61,103	-	-	61,103	51,391
cash receipts	4,000	-	-	4,000	2,523
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,103	-	-	65,103	53,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,103	-	-	65,103	53,914
A3 Payments					
Animal Care	7,436	-	-	7,436	10,708
Administration & Publicity	284	-	-	284	695
Insurance	5,815	-	-	5,815	5,538
Equipment	-	-	-	-	-
Repairs & Maintenance	4,758	-	-	4,758	5,448
Utilities	2,511	-	-	2,511	1,785
Volunteer Subsidies	196	-	-	196	205
Transport	880	-	-	880	827
Cleaning (including Covid precautions)	684	-	-	684	619
Wages	21,055	-	-	21,055	23,012
HMRC	1,801	-	-	1,801	1,970
NEST pensions	163	-	-	163	303
Rent	-	-	-	-	-
Sub total	45,583	-	-	45,583	51,110
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,583	-	-	45,583	51,110
Net of receipts/(payments)	19,520	-	-	19,520	2,804
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,851	-	-	90,851	88,047
Cash funds this year end	110,371	-	-	110,371	90,851

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	95,371	-	-
	Co-Op bank account	15,000	-	-
		-	-	-
	Total cash funds	110,371	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A
Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wildlives Wildlife Rescue & Rehab Centre

On accounts for the year
ended

5th April 2022

Charity no
(if any)

1104167

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 05/04/2022

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").

Responsibilities and
basis of report

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 [insert name of
applicable listed body]]. *Delete [] if not applicable.*

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

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

Signed:

B. Miller

Date:

13/11/22

Name:

Beverly Housel

Relevant professional
qualification(s) or body

CIMA.