EAST SUSSEX WRAS LTD

England & Wales · Charity number 1108880

Details

Other names	EAST SUSSEX WILDLIFE RESCUE, EAST SUSSEX WILDLIFE RESCUE AND AMBULANCE SERVICE, EAST SUSSEX WRAS
Status	Registered
Legal form	Charitable company
Company number	05107163
Registered	2005-04-06
Register	View on the Charity Commission register

Contact

Address	8 Stour Close Stone Cross Pevensey BN24 5QU
Phone	01323743926
Email	murrae@eastsussexwras.org.uk
Website	www.wildlifeambulance.org

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS WILDLIFE PRIMARILY IN EAST SUSSEX AND BRIGHTON & HOVE UNITARY AUTHORITY AREAS BY PROVIDING A 24 HOUR RESCUE SERVICE, APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR WILDLIFE WHICH IS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO WILDLIFE WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG WILDLIFE.

Activities: Rescue and rehabilitation of all forms of wildlife throughout East Sussex, and education in relation to wildlife.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EAST SUSSEX AND BRIGHTON & HOVE UNITARY AUTHORITY AREAS.
- Brighton And Hove
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£758,747	£520,116	£1,092,967	12
2023-12-31	£541,504	£585,258	£928,861	11
2022-12-31	£550,217	£494,037	£1,061,252	11
2021-12-31	£859,082	£415,501	£958,372	8
2020-12-31	£432,305	£360,920	-	-

Trustees

Name	Role	Appointed
Eloise Zoe May Clemmans		2025-07-05
Gayle Adam		2025-10-10
Iain Michael Turner		2020-01-01
Linda Dunn		2020-01-01
MURRAE VINCENT HUME		
Mark Adam Rummins		2021-09-01
Sue-Lin Lord		2025-02-13

EAST SUSSEX WRAS LTD

England & Wales - Charity number 1108880

Accounts

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2024

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustees' Report	1
Statement of Financial Activities	4
Income and Expenditure Account	5
Statement of total recognised gains and losses	6
Movements in Accumulated Funds	7
Balance Sheet	9
Statement of Cash Flows	10
Notes to the accounts	11

EAST SUSSEX WRAS LTD

The report of the Trustees for the year ended 31 December 2024

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2024, which includes the directors' report.

The board of Trustees are satisfied with the performance of the charity, at both an operational and financial level during the year, and the position at 31 December 2024. They consider that the charity has the operational capability to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd, known as East Sussex Wildlife Rescue and Ambulance Service.

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

The Operations Director, Trevor Weeks MBE, is responsible for the day-to-day operations of the charity.

Governance

The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:

MURRAE HUME	LINDA DUNN
IAIN TURNER	MARK RUMMINS
DAVID TURNER	SUE-LIN LORD (joined 13 February 2025)
CLAIRE HARKIN (joined 24 April 2025)	ELOISE CLEMMANS (joined 5 July 2025)

New trustees are appointed after an application and interview process followed by a vote by members.

Objectives and Activities of the charity

The objectives of the charity are to promote wildlife welfare and assistance and through both providing and educating on wildlife rescue, welfare and conservation. The activities that support this are:

- The operation of a 24 hour response advice, and where required, rescue service for wildlife, primarily in East Sussex and Brighton and Hove unitary authority areas. Over 5,900 rescues were carried out in 2023.
- To provide/support appropriate facilities for the rehabilitation, care and treatment of wildlife casualties

at our Casualty Centre in Whitesmith, East Sussex.

The Trustees have regarded the Charity Commission's public benefit guidance when considering the ongoing activities of the charity and any proposed changes as they arise.

Looking Ahead

WRAS operates from a centre in Whitesmith, East Sussex. Although this centre has supported the expansion of WRAS to date it has limitations for further expansion. It is the strategic objective of the charity to identify a larger site for development of an animal hospital in the East Sussex area.

WRAS are actively attempting to identify a suitable site, (in terms of size, location, cost and planning potential) which will be the key variable in determining the full level of costs to deliver the project. WRAS are anticipating having sufficient funding to secure a site, but significant future fundraising will be required in order to facilitate development.

Risks and Challenges

The main sources of income for WRAS over the previous reporting periods are private donations and legacies, the quantum and timing of which in particular are by their nature uncertain.

Reserves Policy

A Reserves Policy has been agreed by the Trustees, and is reviewed annually. The policy considers:
- The purposes of the reserves for ongoing financial stability and to facilitate strategic development
- How an appropriate level of reserves is calculated and the risks considered in this
- Types of reserves and any restrictions around their use

The outcome of the review is that:

General Reserves to support the general operational needs of the charity in delivering its services is set at 50% of the operational costs in the approved budget for the following financial year. This reflects uncertainty around the amount and timing of legacies and other income.

Designated Reserves consist of amounts to support the funding of the charity's strategic objective to identify a new hospital site to replace the current centre. There are no restricted reserves.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004. The company is limited by guarantee of £10 per director without share capital.

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

EAST SUSSEX WRAS LTD

Murrae Hume
Director and Trustee

Statement of Responsibilities of the Trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 December 2024 was 5 (2023- 5). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Independent examiner Edward Hughes was appointed as the charitable company's independent examiner during the year and has expressed his willingness to act in that capacity. Approved by the trustees on 28 August 2025 and signed on their behalf by M Hume, Director on 29 August 2025.

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted Funds £ 2024	Restricted Funds £ 2024	Total Funds £ 2024	Last Year Total Funds £ 2023
Incoming resources					
Income from donations and legacies					
Donations		223,367			175,352
Income from other trading activities		86,293			87,638
Bank Interest and Grant Income		25,413			23,560
Legacies		424,674			254,954
Total incoming resources		759,747	-	-	541,503
Costs of generating funds					
Costs of generating voluntary income		116,743			82,214
Costs of charitable activities		520,116			503,044
Total resources expended		636,849	-	-	585,258
Net incoming (outgoing) resources before transfers between funds		112,897	-	-	(43,755)
Gross transfer between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		112,897	-	-	(43,755)
Net movement in funds		112,897	-	-	(43,755)
Reconciliation of funds					
Total funds brought forward		970,070			1,013,825
Total funds carried forward		1,092,697	-	-	970,070

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 11 to 17 from an integral part of these account

EAST SUSSEX WRAS LTD

Income and Expenditure Account as required by the Companies Act
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	759,747	541,503
Direct costs of turnover	636,849	585,258
Operating gain/(loss)	122,897	(43,755)
Gains/(loss) on ordinary activities before tax	122,897	(43,755)
Gain/(loss) for the financial year	122,897	(43,755)
Retained profit/(loss) for the financial year	122,897	(43,755)

All activities derive from continuing operations

The notes on page 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2024

	2024	2023
	£	£
Excess(deficit) of income over expenditure before realisation of assets	122,897	(43,755)
Profit (loss) per Profit and Loss Account	122,897	(43,755)
Net movement in funds before taxation	122,897	(43,755)

Movements in revenue and capital funds
for the year ended 31 December 2024

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2024	2024	2024	2023
	£	£	£	£
Accumulated funds brought forward	970,070		970,070	1,013,825
Recognised gains and losses before transfers	122,897		122,897	(43,755)
Closing revenue accumulated funds	1,092,697	-	1,092,697	970,070

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 11 to 17 from an integral part of these accounts

Company Number 5107163

Balance Sheet as at 31 December 2024

	Notes	2024	2023
		£	£
Fixed Assets			
Tangible Assets	5	38,780	41,208
Total Fixed Assets			
Current Assets			
Cash at bank and in hand	10	1,054,186	928,861
Creditors:-			
Amounts due within 1 year	6	-	-
Current Assets less current liabilities		1,054,186	928,861
Total assets less current liabilities		1,092,967	970,070
Creditors:-			
Amounts due after 1 year		-	-
Provisions for liabilities and charges			
Net assets including pension asset/liability		1,092,967	970,070
The funds of the charity			
Unrestricted Income Funds			
Unrestricted revenue accumulated funds		1,092,967	970,070
Designated revenue funds			
Unrestricted capital funds			
Total unrestricted funds		1,092,967	970,070
Restricted income funds			
Restricted capital funds			
Total restricted funds			
Total charity funds		1,092,967	970,070

EAST SUSSEX WRAS LTD
Statement of cash flows
For the year ended 31 December 2024

	Notes	2024	2023
		£	£
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	9	142,297	(26,233)
Cash flows from investing activities:			
Interest received		17,035	11,141
Purchase of property, plant and equipment		(34,007)	(23,264)
Net cash provided by (used in) investing activities		(16,972)	(12,123)
Cash flows from financing activities:			
Cash inflows from new borrowing		-	-
Net cash provided by (used in) financing activities		-	-
Change in cash and cash equivalents in the reporting period		125,324	(43,755)
Cash and cash equivalents at the beginning of the reporting period		928,861	967,216
Cash and cash equivalents at the end of the reporting period		1,054,186	928,861

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act.
The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102: The Financial Reporting Standard applicable to charities in the UK and Republic of Ireland

MURRAE HUME
Trustee
Approved by the board of trustees on 28 August 2024

The notes on pages 11 to 17 form an integral part of these accounts

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (The SORP).

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing.
Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis, except for legacies which are accounted for when the amount is known with reasonable accuracy and is virtually certain to be received.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. These are capitalized if they can be used for more than one year and cost at least £500, and are depreciated over the expected useful economic life of the asset, which in all cases is estimated as 3 years.

Valuation of trading stock

The charity runs a single shop selling donated goods. The value of the donated stock at the year-end is considered immaterial.

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 **Staff costs and emoluments**

	2024	2023
	£	£
Gross salaries	306,434	286,766

The average number full time employees calculated as full time equivalents

	2024	2023
Engaged on charitable activities	10	9
Engaged in fundraising	1	2

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' remuneration and Related Party Transactions

Neither the trustees nor any persons connected with them have received any remuneration, during the year (2023-Nil). No trustee or any person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2023-Nil).

5 Tangible functional fixed assets

Tangible functional fixed assets are the vehicles and other equipment used in the provision of rescue services and the treatment of casualties. The useful economic life of all of these assets is 3 years.

Asset cost, valuation or revalued amount

As at 1 January 2024	151,639
Additions	34,007
Disposals / Reclassification	(42,052)
As at 31 December 2024	143,595

Accumulated depreciation and impairment provisions

As at 1 January 2024	110,430
Charge for the year	31,707
Accumulated depreciation on disposals	(37,324)
As at 31 December 2024	104,814

All disposals were of assets with immaterial book value.

Net book value

As at 31 December 2024	38,780
As at 31 December 2023	41,208

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2024	2023
	£	£
Accrued expenses	0	0

7 Analysis of net movement in funds

	2024	2023
	£	£
Net movement in funds from Statement of Financial Activities	122,897	(43,755)
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	122,897	(43,755)

The net resources applied on functional fixed assets and the net investment in program related investments represents the cost of additions less proceeds of any disposals.

8 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	38,780			38,780
Current assets	1,054,186			1,054,186
Current liabilities	-			-
	1,092,967			1,092,967

At 1 January 2024	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	41,208			41,208
Current assets	928,861			928.861
Current liabilities	0			0
	970,070			970,070

The individual funds included above are:-

Funds at 2023	Movements in funds	Transfers between	Funds at 2024
£	£	£	£
970,070	122,897		1,092,967

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
759,747	636,849		122,897

9 **Reconciliation of net income(expenditure) to net cashflow from operating activities**

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	122,897	(43,755)
Adjustments for:		
Depreciation charges	31,708	30,116
Loss(profit) on disposal of fixed assets	(4,727)	(1,453)
Interest received	(17,035)	(11,141)
Increase/(decrease) in creditors	0	(0)
Net cash provided by (used in) operating activities	**142,297**	**(26,233)**

10 **Analysis of cash and cash equivalents**

	2024 £	2023 £
Cash in hand	440,802	572,505
Notice Deposits (less than 3 months)	613,384	356,356
Total cash and cash equivalents	**1,054,186**	**928,861**

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2019 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective January 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior period Total funds 2023 £
Incoming Resources				
Incoming Resources from generating funds				
Other voluntary income				
Member's subscriptions	223,367			175,352
Total other voluntary income	424,673			254,954
Total voluntary income	648,040			430,306
Activities for generating funds				
Income from trading activities	86,293			87,638
Bank interest and grant income	25,413			23,560
Total of activities for generating funds	111,706			111,198
Total incoming resources	759,747			541,504
Cost of generating voluntary income				
Fundraising Publicity	16,680			12,813
Cost of fundraising activities	100,053			83,555
Total costs of generating voluntary income	116,733			96,368

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2024	2023
Gross wages and salaries - charitable activities	263,222	244,407
Repairs and renewals	3,451	6,142
Ambulance running expenses	47,094	38,823
Bank charges	2,386	2,002
Veterinary costs	0	0
Animal feeds	20,811	22,894
Veterinary products	22,246	20,682
Training, welfare, H & S and sundries	6,413	6,851
	365,624	**341,801**

Management and administration costs
in support of charitable activities

Professional fees in support of charitable activities	4,863	3,761
	4,863	3,761

Other support costs

Depreciation of assets used for charitable purposes	36,435	30,116
Utilities	42,626	35,302
Waste disposal	20,026	15,427
Rent, rates and other building costs	30,923	44,391
Cleaning materials	19,620	18,093
	149,629	143,329
Total support costs	520,116	488,891

Total expended on charitable activities		
	520,116	488,891

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2024

EAST SUSSEX WRAS LTD
Report and Accounts
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	Page
Charity and Company Information	1
Trustees' Report	1
Statement of Financial Activities	4
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EAST SUSSEX WRAS LTD
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for the year ended 31 December 2024

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Net incoming (outgoing) resources before transfers between funds		112,897	-	-	(43,755)
Gross transfer between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		112,897	-	-	(43,755)
Net movement in funds		112,897	-	-	(43,755)
Reconciliation of funds					
Total funds brought forward		970,070			1,013,825
Total funds carried forward		1,092,697	-	-	970,070

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 11 to 17 from an integral part of these account

EAST SUSSEX WRAS LTD

Income and Expenditure Account as required by the Companies Act for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	759,747	541,503
Direct costs of turnover	636,849	585,258
Operating gain/(loss)	122,897	(43,755)
Gains/(loss) on ordinary activities before tax	122,897	(43,755)
Gain/(loss) for the financial year	122,897	(43,755)
Retained profit/(loss) for the financial year	122,897	(43,755)

All activities derive from continuing operations

The notes on page 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2024

	2024	2023
	£	£
Excess(deficit) of income over expenditure before realisation of assets	122,897	(43,755)
Profit (loss) per Profit and Loss Account	122,897	(43,755)
Net movement in funds before taxation	122,897	(43,755)

Movements in revenue and capital funds
for the year ended 31 December 2024

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2024	2024	2024	2023
	£	£	£	£
Accumulated funds brought forward	970,070		970,070	1,013,825
Recognised gains and losses before transfers	122,897		122,897	(43,755)
Closing revenue accumulated funds	1,092,697	-	1,092,697	970,070

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 11 to 17 from an integral part of these accounts

Company Number 5107163

Balance Sheet as at 31 December 2024

	Notes	2024	2023
		£	£
Fixed Assets			
Tangible Assets	5	38,780	41,208
Total Fixed Assets			
Current Assets			
Cash at bank and in hand	10	1,054,186	928,861
Creditors:-			
Amounts due within 1 year	6	-	-
Current Assets less current liabilities		1,054,186	928,861
Total assets less current liabilities		1,092,967	970,070
Creditors:-			
Amounts due after 1 year		-	-
Provisions for liabilities and charges			
Net assets including pension asset/liability		1,092,967	970,070
The funds of the charity			
Unrestricted Income Funds			
Unrestricted revenue accumulated funds		1,092,967	970,070
Designated revenue funds			
Unrestricted capital funds			
Total unrestricted funds		1,092,967	970,070
Restricted income funds			
Restricted capital funds			
Total restricted funds			
Total charity funds		1,092,967	970,070

EAST SUSSEX WRAS LTD
Statement of cash flows
For the year ended 31 December 2024

	Notes	2024	2023
		£	£
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	9	142,297	(26,233)
Cash flows from investing activities:			
Interest received		17,035	11,141
Purchase of property, plant and equipment		(34,007)	(23,264)
Net cash provided by (used in) investing activities		(16,972)	(12,123)
Cash flows from financing activities:			
Cash inflows from new borrowing		-	-
Net cash provided by (used in) financing activities		-	-
Change in cash and cash equivalents in the reporting period		125,324	(43,755)
Cash and cash equivalents at the beginning of the reporting period		928,861	967,216
Cash and cash equivalents at the end of the reporting period		1,054,186	928,861

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act.
The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102: The Financial Reporting Standard applicable to charities in the UK and Republic of Ireland

MURRAE HUME
Trustee
Approved by the board of trustees on 28 August 2024

The notes on pages 11 to 17 form an integral part of these accounts

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (The SORP).

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing.
Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis, except for legacies which are accounted for when the amount is known with reasonable accuracy and is virtually certain to be received.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. These are capitalized if they can be used for more than one year and cost at least £500, and are depreciated over the expected useful economic life of the asset, which in all cases is estimated as 3 years.

Valuation of trading stock

The charity runs a single shop selling donated goods. The value of the donated stock at the year-end is considered immaterial.

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 Staff costs and emoluments

	2024	2023
	£	£
Gross salaries	306,434	286,766

The average number full time employees calculated as full time equivalents

	2024	2023
Engaged on charitable activities	10	9
Engaged in fundraising	1	2

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' remuneration and Related Party Transactions

Neither the trustees nor any persons connected with them have received any remuneration, during the year (2023-Nil). No trustee or any person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2023-Nil).

5 Tangible functional fixed assets

Tangible functional fixed assets are the vehicles and other equipment used in the provision of rescue services and the treatment of casualties. The useful economic life of all of these assets is 3 years.

Asset cost, valuation or revalued amount	
As at 1 January 2024	151,639
Additions	34,007
Disposals / Reclassification	(42,052)
As at 31 December 2024	143,595
Accumulated depreciation and impairment provisions	
As at 1 January 2024	110,430
Charge for the year	31,707
Accumulated depreciation on disposals	(37,324)
As at 31 December 2024	104,814

All disposals were of assets with immaterial book value.

Net book value	
As at 31 December 2024	38,780
As at 31 December 2023	41,208

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2024	2023
	£	£
Accrued expenses	0	0

7 Analysis of net movement in funds

	2024	2023
	£	£
Net movement in funds from Statement of Financial Activities	122,897	(43,755)
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	122,897	(43,755)

The net resources applied on functional fixed assets and the net investment in program related investments represents the cost of additions less proceeds of any disposals.

8 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	38,780			38,780
Current assets	1,054,186			1,054,186
Current liabilities	-			-
	1,092,967			1,092,967
At 1 January 2024	**Unrestricted Funds**	**Designated Funds**	**Restricted Funds**	**Total Funds**
	£	£	£	£
Tangible fixed assets	41,208			41,208
Current assets	928,861			928.861
Current liabilities	0			0
	970,070			970,070

The individual funds included above are:-

	Funds at 2023	Movements in funds	Transfers between	Funds at 2024
	£	£	£	£
	970,070	122,897		1,092,967

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
759,747	636,849		122,897

9 Reconciliation of net income(expenditure) to net cashflow from operating activities

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	122,897	(43,755)
Adjustments for:		
Depreciation charges	31,708	30,116
Loss(profit) on disposal of fixed assets	(4,727)	(1,453)
Interest received	(17,035)	(11,141)
Increase/(decrease) in creditors	0	(0)
Net cash provided by (used in) operating activities	**142,297**	**(26,233)**

10 Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	440,802	572,505
Notice Deposits (less than 3 months)	613,384	356,356
Total cash and cash equivalents	**1,054,186**	**928,861**

EAST SUSSEX WRAS LTD
Schedule to the Statement of Financial Activities
for the year ended 31 December 2024

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2019 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective January 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior period Total funds 2023 £
Incoming Resources				
Incoming Resources from generating funds				
Other voluntary income				
Member's subscriptions	223,367			175,352
Total other voluntary income	424,673			254,954
Total voluntary income	648,040			430,306
Activities for generating funds				
Income from trading activities	86,293			87,638
Bank interest and grant income	25,413			23,560
Total of activities for generating funds	111,706			111,198
Total incoming resources	759,747			541,504
Cost of generating voluntary income				
Fundraising Publicity	16,680			12,813
Cost of fundraising activities	100,053			83,555
Total costs of generating voluntary income	116,733			96,368

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2024	2023
Gross wages and salaries - charitable activities	263,222	244,407
Repairs and renewals	3,451	6,142
Ambulance running expenses	47,094	38,823
Bank charges	2,386	2,002
Veterinary costs	0	0
Animal feeds	20,811	22,894
Veterinary products	22,246	20,682
Training, welfare, H & S and sundries	6,413	6,851
	365,624	**341,801**

Management and administration costs
in support of charitable activities

Professional fees in support of charitable activities	4,863	3,761
	4,863	3,761

Other support costs

Depreciation of assets used for charitable purposes	36,435	30,116
Utilities	42,626	35,302
Waste disposal	20,026	15,427
Rent, rates and other building costs	30,923	44,391
Cleaning materials	19,620	18,093
	149,629	143,329
Total support costs	520,116	488,891

Total expended on charitable activities		
	520,116	488,891

Report to the trustees

Signed:

Name:

On accounts for the year ended

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

Set out on pages

Ci'iiy Blattne East Sussex WRAS LTD		
31 December 2024	Charity no (if any)	1108880
(remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/1212023.

As the charity[1] s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 201 1 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 201 1 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 E250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

order to enable a proper understanding of the accounts to be reached.

16 Brougham Grove
Angmering
BN16 4PP

	'J)	Date:	05/08/2025
Edward Hughes ACMA, CGMA			
Chartered Institute of Management Accountants (CIMA)			

Address:

Disclosure

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

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

EAST SUSSEX WRAS LTD

England & Wales - Charity number 1108880

Accounts

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2023

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustees' Report	1
Statement of Financial Activities	4
Income and Expenditure Account	5
Statement of total recognised gains and losses	6
Movements in Accumulated Funds	7
Balance Sheet	9
Statement of Cash Flows	10
Notes to the accounts	11

The report of the Trustees for the year ended 31 December 2023

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2023, which includes the directors' report.

The board of Trustees are satisfied with the performance of the charity, at both an operational and financial level during the year, and the position at 31 December 2023. They consider that the charity has the operational capability to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd, known as East Sussex Wildlife Rescue and Ambulance Service.

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

The Operations Director, Trevor Weeks MBE, is responsible for the day-to-day operations of the charity.

Governance

The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:

New trustees are appointed after an application and interview process followed by a vote by members.

Objectives and Activities of the charity

The objectives of the charity are to promote wildlife welfare and assistance and through both providing and educating on wildlife rescue, welfare and conservation. The activities that support this are:

- The operation of a 24 hour response advice, and where required, rescue service for wildlife, primarily in East Sussex and Brighton and Hove unitary authority areas. Over 5,900 rescues were carried out in 2023.
- To provide/support appropriate facilities for the rehabilitation, care and treatment of wildlife casualties at our Casualty Centre in Whitesmith, East Sussex.

The Trustees have regarded the Charity Commission's public benefit guidance when considering the ongoing activities of the charity and any proposed changes as they arise.

Looking Ahead

WRAS operates from a centre in Whitesmith, East Sussex. Although this centre has supported the expansion of WRAS to date it has limitations for further expansion. It is the strategic objective of the charity to identify a larger site for development of an animal hospital in the East Sussex area.

Risks and Challenges

The main sources of income for WRAS over the previous reporting periods are private donations and legacies, the quantum and timing of which in particular are by their nature uncertain.

Reserves Policy

A Reserves Policy has been agreed by the Trustees, and is reviewed annually. The policy considers:
- The purposes of the reserves for ongoing financial stability and to facilitate strategic development
- How an appropriate level of reserves is calculated and the risks considered in this
- Types of reserves and any restrictions around their use

The outcome of the review is that:

General Reserves to support the general operational needs of the charity in delivering its services is set at 50% of the operational costs in the approved budget for the following financial year. This reflects uncertainty around the amount and timing of legacies and other income.

Designated Reserves consist of amounts to support the funding of the charity's strategic objective to identify a new hospital site to replace the current centre. There are no restricted reserves.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004. The company is limited by guarantee of £10 per director without share capital.

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

EAST SUSSEX WRAS LTD

Murrae Hume
Director and Trustee

Statement of Responsibilities of the Trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 December 2023 was 5 (2022- 5). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Independent examiner Edward Hughes was appointed as the charitable company's independent examiner during the year and has expressed his willingness to act in that capacity. Approved by the trustees on 28 August 2024 and signed on their behalf by M Hume, Director on 29 August 2024.

Statement of Financial Activities
for the year ended 31 December 2023
Unrestricted Restricted Total Last Year Funds Funds Funds Total Funds

	Notes	£	£	£	£
		2023	2023	2023	2022
Incoming resources					
Income from donations and legacies					
Donations		175,352			198,516
Income from other trading activities		87,638			79,578
Bank Interest and Grant Income		23,560			10,322
Legacies		254,954			261,801
Total incoming resources		541,503	-	-	550,219

Costs of generating funds
Costs of generating voluntary income 82,214 70,840 Costs of charitable activities 503,044
423,197

Total resources expended	585,258	-	-	494,037
Net incoming (outgoing) resources before transfers between funds	(43,755)	-	-	56,182
Gross transfer between funds	-	-	-	-
Net incoming resources before other recognised gains and losses	(43,755)	-	-	56,182
Net movement in funds	(43,755)	-	-	56,182
Reconciliation of funds				
Total funds brought forward	1,013,825			957,643
Total funds carried forward	970,070	-	-	1,013,825

EAST SUSSEX WRAS LTD

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 11 to 17 from an integral part of these account

Income and Expenditure Account as required by the Companies Act
for the year ended 31 December 2023

	2023 £	2022 £
Turnover	541,503	550,219
Direct costs of turnover	585,258	494,037
Operating gain/(loss)	(43,755)	56,182
Gains/(loss) on ordinary activities before tax	(43,755)	56,182
Gain/(loss) for the financial year	(43,755)	56,182
Retained profit/(loss) for the financial year	(43,755)	56,182

All activities derive from continuing operations

The notes on page 11 to 17 form an integral part of these accounts

Statement of Financial Activities for the year ended 31 December 2023	(43,755)	56,182

Statement of Total Recognised Gains and Losses for
the year ended 31 December 2022

	£	£	2023	2022
Excess(deficit) of income over expenditure before realisation of assets			(43,755)	56,182
Profit (loss) per Profit and Loss Account			(43,755)	56,182

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year 2022 £
Net movement in funds before taxation				
	1,013,825		1,013,825	957,643
	(43,755)		(43,755)	56,182
	970,070	-	970,070	1,013,825

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds

Accumulated funds brought forward
Recognised gains and losses before transfers

Closing revenue accumulated funds

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 11 to 17 from an integral part of these accounts

Company Number 5107163

Balance Sheet as at 31 December 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible Assets	5	- 41,208	- 47,018
Total Fixed Assets			
Current Assets			
Cash at bank and in hand	10	928,861	967,216
Creditors:-			
Amounts due within 1 year	6	-	-
		- 928,861	- 967,216
Current Assets less current liabilities			
Total assets less current liabilities		970,070	1,014,234
Creditors:-			
Amounts due after 1 year			
Provisions for liabilities and charges			
Net assets including pension asset/liability		970,070	1,014,234
The funds of the charity			
Unrestricted Income Funds			
Unrestricted revenue accumulated funds		970,070	1,014,234
Designated revenue funds			
Unrestricted capital funds			
Total unrestricted funds		970.070	1,014,234
Restricted income funds			
Restricted capital funds			
Total restricted funds			
Total charity funds		970,070	1,014,234

EAST SUSSEX WRAS LTD

Statement of cash flows
For the year ended 31 December 2023

	Notes	2023	2022
		£	£
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	9	(26,233)	79,031
		11,141	874
		23,264	31,276
		(12,123)	(30,402)
Cash flows from investing activities:		-	-
		-	-
Interest received			
Purchase of property, plant and equipment			
Net cash provided by (used in) investing activities			
Cash flows from financing activities:			
Cash inflows from new borrowing			
Net cash provided by (used in) financing activities			
Change in cash and cash equivalents in the reporting period		(43,755)	48,629
Cash and cash equivalents at the beginning of the reporting period		967,216	918,587
Cash and cash equivalents at the end of the reporting period		928,861	967,216

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the act.
The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102: The Financial Reporting Standard applicable to charities in the UK and Republic of Ireland

MURRAE HUME
Trustee
Approved by the board of trustees on 28 August 2024

The notes on pages 11 to 17 form an integral part of these accounts

for the year ended 31 December 2023

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (The SORP).

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing.
Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis, except for legacies which are accounted for when the amount is known with reasonable accuracy and is virtually certain to be received.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. These are capitalized if they can be used for more than one year and cost at least £500, and are depreciated over the expected useful economic life of the asset, which in all cases is estimated as 3 years.

Valuation of trading stock

The charity runs a single shop selling donated goods. The value of the donated stock at the yearend is considered immaterial.

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 Staff costs and emoluments

	2023	2022
	£	£
Gross salaries	286,766	237,956

The average number full time employees calculated as full time equivalents

	2023	2022
Engaged on charitable activities	9	9
Engaged in fundraising	2	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum
for the year ended 31 December 2023

4 Trustees' remuneration and Related Party Transactions

Neither the trustees nor any persons connected with them have received any remuneration, during the year (2022-Nil). No trustee or any person related to the charity has any personal interest in any contract or transaction entered into by the charity during the year (2022-Nil).

5 Tangible functional fixed assets

Tangible functional fixed assets are the vehicles and other equipment used in the provision of rescue services and the treatment of casualties. The useful economic life of all of these assets is 3 years.

Asset cost, valuation or revalued amount

As at 1 January 2023	127,332
Additions	23,263
Disposals / Reclassification	1,044

As at 31 December 2023	151,639

Accumulated depreciation and impairment provisions

As at 1 January 2023	80,314
Charge for the year	30,116
Accumulated depreciation on disposals	_
As at 31 December 2023	110,430

All disposals were of assets with immaterial book value.

Net book value

As at 31 December 2023	41,208
As at 31 December 2022	47,018

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2023	2022
	£	£
Accrued expenses	0	0

7 Analysis of net movement in funds 2023 2022

	£	£
Net movement in funds from Statement of Financial Activities	(43,755)	56,182
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	(43,755)	56,182

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

8 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	41,208			41,208
Current assets	928,861			928,861
Current liabilities	-			-
	970,069			970,069

At 1 January 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	47,018			47,018
Current assets	967,216			967,216
Current liabilities	0			0
	1,014,234			1,014,234

The individual funds included above are:-

Funds at 2022 £	Movements in funds £	Transfers between £	Funds at 2023 £
1,014,234	(43,755)		970,069

16

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
	541,503	585,258		(43,755)

9 Reconciliation of net income(expenditure) to net cashflow from operating activities

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(43,755)	56,182
Adjustments for:		
Depreciation charges	30,116	23,618
Loss(profit) on disposal of fixed assets	(1,453)	905
Interest received	(11,141)	(874)
Increase/(decrease) in creditors	0	(800)
Net cash provided by (used in) operating activities	(26,233)	79,031

10 Analysis of cash and cash equivalents

	2023	2022
	£	£
Cash in hand	572,505	716,353
Notice Deposits (less than 3 months)	356,356	250,856
Total cash and cash equivalents	928,861	967,209

EAST SUSSEX WRAS LTD
Schedule to the Statement of Financial Activities
for the year ended 31 December 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2019 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective January 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior period Total funds
	2023	2023	2023	2022
	£	£	£	£
Incoming Resources				
Incoming Resources from generating funds				
Other voluntary income Member's subscriptions	175,352			198,516
Total other voluntary income	254,954			261,801
Total voluntary income	430,306			460,317
Activities for generating funds				
Income from trading activities	87,638			79,578
Bank interest and grant income	23,560			10,322
Total of activities for generating funds	111,198			89,900
	541,504			550,217
	12,813			
				8,466
	83,555			62,373
	96,368			70,839

Total incoming resources

Cost of generating voluntary income

Fundraising Publicity

Cost of fundraising activities

Total costs of generating voluntary income

Charitable Expenditure
Support costs of charitable activities

Direct support costs	2023	2022

Gross wages and salaries - charitable activities	244,407	208,548
Repairs and renewals	6,142	8,07
		6
Ambulance running expenses	38,823	41,488
Bank charges	2,002	1,197
Veterinary costs	0	2,211
Animal feeds	22,894	27,749

Veterinary products	20,682	17,048
Training, welfare, H & S and sundries	6,851	3,335
	341,801	309,655
Management and administration costs in support of charitable activities		
	3,761	4,329
Professional fees in support of charitable activities		
	3,761	4,329
Other support costs		
Depreciation of assets used for charitable purposes		
Utilities		23,618
Waste disposal	30,116	
Rent, rates and other building costs	35,302	25,874
Cleaning materials	15,427	14,833
	44,391	29,342
Total support costs	18,093	15,545
	143,329	109,212
	488,891	423,193
Total expended on charitable activities		
	488,891	423,193

EAST SUSSEX WRAS LTD

England & Wales - Charity number 1108880

Accounts

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2022

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustees’ Report	1
Statement of Financial Activities	4
Income and Expenditure Account	5
Statement of total recognised gains and losses	6
Movements in Accumulated Funds	7
Balance Sheet	9
Statement of Cash Flows	10
Notes to the accounts	11

EAST SUSSEX WRAS LTD

The report of the Trustees for the year ended 31 December 2022

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2022, which includes the directors' report.

The board of Trustees are satisfied with the performance of the charity, at both an operational and financial level during the year, and the position at 31 December 2022. They consider that the charity has the operational capability to continue it's activities during the coming year, and that the charity's assets are adequate to fulfil it's obligations.

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd, known as East Sussex Wildlife Rescue and Ambulance Service.

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

The Operations Director, Trevor Weeks MBE, is responsible for the day-to-day operations of the charity.

Objectives and Activities of the charity

The objectives of the charity are to promote wildlife welfare and assistance and through both providing and educating on wildlife rescue, welfare and conservation. The activities that support this are:

- The operation of a 24 hour response advice, and where required, rescue service for wildlife, primarily in East Sussex and Brighton and Hove unitary authority areas.
- To provide/support appropriate facilities for the rehabilitation, care and treatment of wildlife casualties at our Casualty Centre in Whitesmith, East Sussex.

The Trustees have regarded the Charity Commission's public benefit guidance when considering the ongoing activities of the charity and any proposed changes as they arise.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004. The company is limited by guarantee of £10 per director without share capital.

EAST SUSSEX WRAS LTD

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed after an application and interview process followed by a vote by members.

The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-

MURRAE HUME	LINDA DUNN
IAIN TURNER	MARK RUMMINS
DAVID TURNER	

In addition the following served as Trustees during the financial year:

MELANIE SHORT (resigned 30 April 2023) ADELINE GARMAN (resigned 27 April 2022)

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Murrae Hume
Director and Trustee

EAST SUSSEX WRAS LTD

Statement of Responsibilities of the Trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 December 2022 was 5 (2021- 6). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Independent examiner Edward Hughes was appointed as the charitable company's independent examiner during the year and has expressed his willingness to act in that capacity. Approved by the trustees on 25 September 2023 and signed on their behalf by M Hum, Director on 25 September 2023.

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted Funds £ 2022	Restricted Funds £ 2022	Total Funds £ 2022	Last Year Total Funds £ 2021
Incoming resources					
Income from donations and legacies					
Donations		198,516			343,533
Income from other trading activities		79,578			60,518
Bank Interest and Grant Income		10,322			37,245
Legacies		261,801			417,816
Total incoming resources		550,219	-	-	859,122
Costs of generating funds					
Costs of generating voluntary income		70,840			19,088
Costs of charitable activities		423,197			396,413
Total resources expended		494,037	-	-	415,501
Net incoming (outgoing) resources before transfers between funds		56,182	-	-	443,611
Gross transfer between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		56,182	-	-	443,611
Net movement in funds		56,182	-	-	443,611
Reconciliation of funds					
Total funds brought forward		957,643			514,032
Total funds carried forward		1,013,825	-	-	957,643

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 11 to 17 from an integral part of these account

EAST SUSSEX WRAS LTD

Income and Expenditure Account as required by the Companies Act for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	550,219	859,112
Direct costs of turnover	494,037	415,501
Operating gain	56,182	443,611
Gains on ordinary activities before tax	56,182	443,611
Gain for the financial year	56,182	443,611
Retained Profit for the financial year	56,182	443,611

All activities derive from continuing operations

The notes on page 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD

Statement of Financial Activities
for the year ended 31 December 2022

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2022

	2022	2021
	£	£
Excess of income over expenditure before realisation of assets	56,182	443,611
Profit per Profit and Loss Account	56,182	443,611
Grants for the acquisition of fixed assets		
Net movement in funds before taxation	56,182	433,611

Movements in revenue and capital funds
for the year ended 31 December 2022

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2022	2022	2022	2021
	£	£	£	£
Accumulated funds brought forward	957,643		957,643	514,032
Recognised gains and losses before transfers	56,182		56,182	443,611
Closing revenue accumulated funds	1,013,825	-	1,013,825	957,643

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 11 to 17 from an integral part of these accounts

Company Number 5107163

Balance Sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible Assets	5	47,018	39,856
Total Fixed Assets			
Current Assets			
Cash at bank and in hand		967,216	918,587
Creditors:-			
Amounts due within 1 year	6	-	-800
Current Assets less current liabilities		967,216	917,787
Total assets less current liabilities		1,014,234	957,643
Creditors:-			
Amounts due after 1 year			
Provisions for liabilities and charges			
Net assets including pension asset/liability		1,014,234	957,643
The funds of the charity			
Unrestricted Income Funds			
Unrestricted revenue accumulated funds		1,014,234	957,643
Designated revenue funds			
Unrestricted capital funds			
Total unrestricted funds		1,014,234	957,643
Restricted income funds			
Restricted capital funds			
Total restricted funds			
Total charity funds		1,014,234	957,643

EAST SUSSEX WRAS LTD
Statement of cash flows
For the year ended 31 December 2022

	Notes	2022	2021
		£	£
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	9	79,031	470,282
Cash flows from investing activities:			
Interest received		874	51
Purchase of property, plant and equipment		- 31,276	- 41,789
Net cash provided by (used in) investing activities		30,402	41,738
Cash flows from financing activities:			
Cash inflows from new borrowing		-	-
Net cash provided by (used in) financing activities		-	-
Change in cash and cash equivalents in the reporting period		48,629	428,544
Cash and cash equivalents at the beginning of the reporting period		918,587	490,043
Cash and cash equivalents at the end of the reporting period		967,216	918,587

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the act.
The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland

MURRAE HUME
Trustee
Approved by the board of trustees on 25 September 2023

The notes on pages 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2022

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (The SORP).

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing
Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis, except for legacies which are accounted for when the amount to be received is known with reasonable certainty.

Tangible fixed assets used by the charity

These are capitalized if they can be used for more than one year and cost at least £500. These are depreciated over the useful economic life of the asset.

Valuation of trading stock

The charity runs a single shop selling donated goods, The value of the donated stock at the year end is considered immaterial.

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 **Staff costs and emoluments**

	2022	2021
	£	£
Gross salaries	237,956	174,686

Numbers of full time employees or full time equivalents	2022	2021
Engaged on charitable activities	11	8

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

Tangible functional fixed assets are the vehicles and other equipment used in the provision of rescue services and the treatment of casualties. The useful economic life of all of these assets is 3 years.

Asset cost, valuation or revalued amount

As at 1 January 2022	266,720
Additions	31,684
Disposals	-171,072
As at 31 December 2022	127,332

Accumulated depreciation and impairment provisions

As at 1 January 2022	226,864
Charge for the year	23,618
Accumulated depreciation on disposals	- 170,167
As at 31 December 2022	80,314

All disposals were of assets with immaterial book value.

Net book value

As at 31 December 2022	47,018
As at 31 December 2021	39,856

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2022	2021
	£	£
Accrued expenses	0	800

7 Analysis of net movement in funds

	2022	2021
	£	£
Net movement in funds from Statement of Financial Activities	56,182	443,611
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	56,182	443,611

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

8 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	47,018			47,018
Current assets	967,216			967,216
Current liabilities	-			-
	1,014,234			1,014,234

At 1 January 2022	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	39,856			39,856
Current assets	918,587			918,857
Current liabilities	-800			-800
	957,643			957,643

The individual funds included above are:-

	Funds at 2021	Movements in funds	Transfers between	Funds at 2022
	£	£	£	£
	957,643	56,182		1,013,825

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
550,219	494,037		56,182

9 **Reconciliation of net income(expenditure) to net cash flow form operating activities**

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	56,182	443,611
Adjustments for:		
Depreciation charges	23,618	26,672
Loss on disposal of fixed assets	905	-
Interest received	- 874	- 51
Increase/(decrease) in creditors	- 800	50
Net cash provided by (used in) operating activities	79,031	470,282

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2006 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior period Total funds 2021 £
Incoming Resources				
Incoming Resources from generating funds				
Other voluntary income				
Member's subscriptions	198,516			343,503
Total other voluntary income	261,801			417,816
Total voluntary income	460,317			761,319
Activities for generating funds				
Fundraising activities	79,578			60,518
Total of activities for generating funds	79,578			60,518
Incoming resources from charitable activities				
Grants for provision of charitable goods/services	10,322			37,245
Total incoming resources from charitable activities	10,322			37,245
Total incoming resources	550,219			859,082
Cost of generating voluntary income				
Fundraising Publicity	8,466			14,156
Cost of fundraising activities	62,373			4,932
Total costs of generating voluntary income	70,839			19,088

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2022	2021
Gross wages and salaries - charitable activities	208,548	174,686
Repairs and renewals	8,076	4,245
Ambulance running expenses	41,488	46,609
Bank charges	1,197	3,148
Veterinary costs	2,211	6,075
Animal feeds	27,749	18,467
Veterinary products	17,048	13,858
Training, welfare, H & S and sundries	3,335	599
	309,655	**267,687**

Management and administration costs
in support of charitable activities

Professional fees in support of charitable activities	4,329	28,450
	4,329	28,450

Other support costs

Depreciation of assets used for charitable purposes	23,618	26,672
Utilities	25,874	20,700
Waste disposal	14,833	13,265
Rent, rates and other building costs	29,342	23,398
Cleaning	15,545	16,241
	109,212	100,276
Total support costs	415,501	415,501

Total expended on charitable activities	494,037	415,501

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2022

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustees' Report	1
Statement of Financial Activities	4
Income and Expenditure Account	5
Statement of total recognised gains and losses	6
Movements in Accumulated Funds	7
Balance Sheet	9
Statement of Cash Flows	10
Notes to the accounts	11

EAST SUSSEX WRAS LTD

The report of the Trustees for the year ended 31 December 2022

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2022, which includes the directors' report.

The board of Trustees are satisfied with the performance of the charity, at both an operational and financial level during the year, and the position at 31 December 2022. They consider that the charity has the operational capability to continue it's activities during the coming year, and that the charity's assets are adequate to fulfil it's obligations.

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd, known as East Sussex Wildlife Rescue and Ambulance Service.

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

The Operations Director, Trevor Weeks MBE, is responsible for the day-to-day operations of the charity.

Objectives and Activities of the charity

The objectives of the charity are to promote wildlife welfare and assistance and through both providing and educating on wildlife rescue, welfare and conservation. The activities that support this are:

- The operation of a 24 hour response advice, and where required, rescue service for wildlife, primarily in East Sussex and Brighton and Hove unitary authority areas.
- To provide/support appropriate facilities for the rehabilitation, care and treatment of wildlife casualties at our Casualty Centre in Whitesmith, East Sussex.

The Trustees have regarded the Charity Commission's public benefit guidance when considering the ongoing activities of the charity and any proposed changes as they arise.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004. The company is limited by guarantee of £10 per director without share capital.

EAST SUSSEX WRAS LTD

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed after an application and interview process followed by a vote by members.

The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-

MURRAE HUME	LINDA DUNN
IAIN TURNER	MARK RUMMINS
DAVID TURNER	

In addition the following served as Trustees during the financial year:

MELANIE SHORT (resigned 30 April 2023) ADELINE GARMAN (resigned 27 April 2022)

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Murrae Hume
Director and Trustee

Statement of Responsibilities of the Trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 December 2022 was 5 (2021- 6). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Independent examiner Edward Hughes was appointed as the charitable company's independent examiner during the year and has expressed his willingness to act in that capacity. Approved by the trustees on 25 September 2023 and signed on their behalf by M Hum, Director on 25 September 2023.

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted Funds £ 2022	Restricted Funds £ 2022	Total Funds £ 2022	Last Year Total Funds £ 2021
Incoming resources					
Income from donations and legacies					
Donations		198,516			343,533
Income from other trading activities		79,578			60,518
Bank Interest and Grant Income		10,322			37,245
Legacies		261,801			417,816
Total incoming resources		550,219	-	-	859,122
Costs of generating funds					
Costs of generating voluntary income		70,840			19,088
Costs of charitable activities		423,197			396,413
Total resources expended		494,037	-	-	415,501
Net incoming (outgoing) resources before transfers between funds		56,182	-	-	443,611
Gross transfer between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		56,182	-	-	443,611
Net movement in funds		56,182	-	-	443,611
Reconciliation of funds					
Total funds brought forward		957,643			514,032
Total funds carried forward		1,013,825	-	-	957,643

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 11 to 17 from an integral part of these account

EAST SUSSEX WRAS LTD

Income and Expenditure Account as required by the Companies Act for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	550,219	859,112
Direct costs of turnover	494,037	415,501
Operating gain	56,182	443,611
Gains on ordinary activities before tax	56,182	443,611
Gain for the financial year	56,182	443,611
Retained Profit for the financial year	56,182	443,611

All activities derive from continuing operations

The notes on page 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD

Statement of Financial Activities
for the year ended 31 December 2022

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2022

	2022	**2021**
	£	**£**
Excess of income over expenditure before realisation of assets	56,182	443,611
Profit per Profit and Loss Account	56,182	443,611
Grants for the acquisition of fixed assets		
Net movement in funds before taxation	56,182	433,611

Movements in revenue and capital funds
for the year ended 31 December 2022

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2022	2022	2022	2021
	£	£	£	£
Accumulated funds brought forward	957,643		957,643	514,032
Recognised gains and losses before transfers	56,182		56,182	443,611
Closing revenue accumulated funds	1,013,825	-	1,013,825	957,643

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 11 to 17 from an integral part of these accounts

Company Number 5107163

Balance Sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible Assets	5	47,018	39,856
Total Fixed Assets			
Current Assets			
Cash at bank and in hand		967,216	918,587
Creditors:-			
Amounts due within 1 year	6	-	-800
Current Assets less current liabilities		967,216	917,787
Total assets less current liabilities		1,014,234	957,643
Creditors:-			
Amounts due after 1 year			
Provisions for liabilities and charges			
Net assets including pension asset/liability		1,014,234	957,643
The funds of the charity			
Unrestricted Income Funds			
Unrestricted revenue accumulated funds		1,014,234	957,643
Designated revenue funds			
Unrestricted capital funds			
Total unrestricted funds		1,014,234	957,643
Restricted income funds			
Restricted capital funds			
Total restricted funds			
Total charity funds		1,014,234	957,643

EAST SUSSEX WRAS LTD
Statement of cash flows
For the year ended 31 December 2022

	Notes	2022	2021
		£	£
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	9	79,031	470,282
Cash flows from investing activities:			
Interest received		874	51
Purchase of property, plant and equipment		- 31,276	- 41,789
Net cash provided by (used in) investing activities		30,402	41,738
Cash flows from financing activities:			
Cash inflows from new borrowing		-	-
Net cash provided by (used in) financing activities		-	-
Change in cash and cash equivalents in the reporting period		48,629	428,544
Cash and cash equivalents at the beginning of the reporting period		918,587	490,043
Cash and cash equivalents at the end of the reporting period		967,216	918,587

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the act.
The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland

MURRAE HUME
Trustee
Approved by the board of trustees on 25 September 2023

The notes on pages 11 to 17 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2022

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (The SORP).

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing
Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis, except for legacies which are accounted for when the amount to be received is known with reasonable certainty.

Tangible fixed assets used by the charity

These are capitalized if they can be used for more than one year and cost at least £500. These are depreciated over the useful economic life of the asset.

Valuation of trading stock

The charity runs a single shop selling donated goods, The value of the donated stock at the year end is considered immaterial.

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 **Staff costs and emoluments**

	2022	2021
	£	£
Gross salaries	237,956	174,686

Numbers of full time employees or full time equivalents	2022	2021
Engaged on charitable activities	11	8

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

Tangible functional fixed assets are the vehicles and other equipment used in the provision of rescue services and the treatment of casualties. The useful economic life of all of these assets is 3 years.

Asset cost, valuation or revalued amount

As at 1 January 2022	266,720
Additions	31,684
Disposals	-171,072
As at 31 December 2022	127,332

Accumulated depreciation and impairment provisions

As at 1 January 2022	226,864
Charge for the year	23,618
Accumulated depreciation on disposals	- 170,167
As at 31 December 2022	80,314

All disposals were of assets with immaterial book value.

Net book value

As at 31 December 2022	47,018
As at 31 December 2021	39,856

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2022	2021
	£	£
Accrued expenses	0	800

7 Analysis of net movement in funds

	2022	2021
	£	£
Net movement in funds from Statement of Financial Activities	56,182	443,611
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	56,182	443,611

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

8 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	47,018			47,018
Current assets	967,216			967,216
Current liabilities	-			-
	1,014,234			1,014,234

At 1 January 2022	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	39,856			39,856
Current assets	918,587			918,857
Current liabilities	-800			-800
	957,643			957,643

The individual funds included above are:-

	Funds at 2021	Movements in funds	Transfers between	Funds at 2022
	£	£	£	£
	957,643	56,182		1,013,825

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
550,219	494,037		56,182

9 Reconciliation of net income(expenditure) to net cash flow form operating activities

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	56,182	443,611
Adjustments for:		
Depreciation charges	23,618	26,672
Loss on disposal of fixed assets	905	-
Interest received	- 874	- 51
Increase/(decrease) in creditors	- 800	50
Net cash provided by (used in) operating activities	79,031	470,282

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2006 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior period Total funds 2021 £
Incoming Resources				
Incoming Resources from generating funds				
Other voluntary income				
Member's subscriptions	198,516			343,503
Total other voluntary income	261,801			417,816
Total voluntary income	460,317			761,319
Activities for generating funds				
Fundraising activities	79,578			60,518
Total of activities for generating funds	79,578			60,518
Incoming resources from charitable activities				
Grants for provision of charitable goods/services	10,322			37,245
Total incoming resources from charitable activities	10,322			37,245
Total incoming resources	550,219			859,082
Cost of generating voluntary income				
Fundraising Publicity	8,466			14,156
Cost of fundraising activities	62,373			4,932
Total costs of generating voluntary income	70,839			19,088

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2022	2021
Gross wages and salaries - charitable activities	208,548	174,686
Repairs and renewals	8,076	4,245
Ambulance running expenses	41,488	46,609
Bank charges	1,197	3,148
Veterinary costs	2,211	6,075
Animal feeds	27,749	18,467
Veterinary products	17,048	13,858
Training, welfare, H & S and sundries	3,335	599
	309,655	**267,687**

Management and administration costs
in support of charitable activities

Professional fees in support of charitable activities	4,329	28,450
	4,329	28,450

Other support costs

Depreciation of assets used for charitable purposes	23,618	26,672
Utilities	25,874	20,700
Waste disposal	14,833	13,265
Rent, rates and other building costs	29,342	23,398
Cleaning	15,545	16,241
	109,212	100,276
Total support costs	415,501	415,501

Total expended on charitable activities	494,037	415,501

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name East Sussex WRAS LTD		
On accounts for the year ended	31 December 2022	**Charity no (if any)**	1108880
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

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

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

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

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

Signed:		**Date:**	21/09/2023
Name:	Edward Hughes ACMA, CGMA		
Relevant professional qualification(s) or body	Chartered Institute of Management Accountants (CIMA)		

(if any):	
Address:	16 Brougham Grove
	Angmering
	BN16 4PP

Section B	**Disclosure**

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

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

Accounts

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2021

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustee's Report	1
Statement of Financial Activities	3
Income and Expenditure Account	4
Statement of total recognised gains and losses	5
Movements in Accumulated Funds	6
Balance Sheet	7
Notes to the accounts	9

EAST SUSSEX WRAS LTD

The report of the Trustees for the year ended 31 December 2021

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2021

The board of Trustees are satisfied with the performance of the charity during the year and the position at 31 December 2021 and consider that the charity is in a strong position to continue it's activities during the coming year, and that the charity's assets are adequate to fulfil it's obligations

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

Objectives and Activities of the charity
Summary of main activities of the charity in relation to it's objectives

To operate a 24 hour response rescue service for wildlife primarily in East Sussex and Brighton and Hove unitary authority areas.
To provide/support appropriate facilities for the rehabilitation, care and treatment and/or release of wildlife casualties.
To promote wildlife welfare and assistance, to provide education and training on wildlife rescue, welfare and conservation.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004

The methods adopted for the recruitment and appointment of new trustees

New trustees appointed after vote by members
The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-

MURRAE HUME	LINDA DUNN
IAIN TURNER	ADELINE GARMAN
DAVID TURNER	MARK RUMMINS
MELANIE SHORT	

EAST SUSSEX WRAS LTD

The report of the trustees for the year ended 31 December 2021

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Murrae Hume
Director and Trustee

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted Funds £ 2021	Restricted Funds £ 2021	Total Funds £ 2021	Last Year Total Funds £ 2020
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		343,533			365,300
Activities for generating funds		60,518			42,005
Incoming resources from charitable activities		37,245			25,000
Legacies		417,816			
Total incoming resources		859,112	-	-	432,305
Costs of generating funds					
Costs of generating voluntary income		19,088			11,375
Costs of charitable activities		396,413			349,545
Total resources expended		415,501	-	-	360,920
Net outgoing resources before transfers between funds		443,611	-	-	71,385
Gross transfer between funds		-	-	-	-
Net outgoing resources before other recognised gains and losses		443,611	-	-	71,385
Net movement in funds		443,611	-	-	71,385
Reconciliation of funds					
Total funds brought forward		514,032			442,647
Total funds carried forward		957,643	-	-	514,032

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	859,112	432,305
Direct costs of turnover	415,501	360,920
Gross	443,611	71,385
Operating gain	443,611	71,385
Gains on ordinary activities before tax	443,611	71,385
Gain for the financial year	443,611	71,385
Gift Aid Payments		
Retained Profit for the financial year	443,611	71,385

All activities derive from continuing operations

The notes on page 9 to 15 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 20121

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2021

	2021	2020
Excess of income over expenditure before realisation of assets	443,611	71,385
Profit per Profit and Loss Account	443,611	71,385
Grants for the acquistion of fixed assets		
Net movement in funds before taxation	443,611	71,385

Movements in revenue and capital funds
for the year ended 31 December 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	514,032		514,032	442,647
Recognised gains and losses before transfers	443,611		443,611	71,385
Closing revenue accumulated funds	957,643	-	957,643	514,032

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2021

	Funds 2021	Funds 2021	Funds 2021	Funds 2021	Funds 2020
Revenue accumulated funds	957,643				514,032

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Company Number 5107163
Balance Sheet
as at 31 December 2021

	Notes		2021		2020
			£		£
Fixed Assets					
Tangible Assets	5		39,856		24,739
Total Fixed Assets					
Current Assets					
Cash at bank and in hand		918,587		490,043	
Creditors:-					
Amounts due within 1 year	6	-800		-750	
Provisions for liabilities and charges			917,787		489,293
Total assets less current liabilities			957,643		514,032
Creditors:-					
Amounts due after 1 year					
Provisions for liabilities and charges					
Net assets including pension asset/liability			957,643		514,032
The funds of the charity					
Unrestricted Income Funds					
Unrestricted revenue accumulated funds		957,643		514,032	
Designated revenue funds					
Unrestricted capital funds					
Designated fixed asset funds					
Total unrestricted funds			957,643		514,032
Restricted income funds					
Restricted capital funds					
Total restricted funds					
Total charity funds			957,643		514,032

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the act

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

EAST SUSSEX WRAS LTD
Company Number 5107163
Balance Sheet
as at 31 December 2021

MURRAE HUME
Trustee
Approved by the board of trustees on

The notes on pages 9 to 15 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2021

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective from April 2008, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing

In sofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cashflow statement

The particular accounting policies adopted are set out below

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective April 2005 (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 **Staff costs and emoluments**

	2021	2020
	£	£
Gross salaries	174,686	129,655

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	0	0

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2021

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year

5 Tangible functional fixed assets

The opening and closing funds are represented by the assets and liabilities held by the charity as an intermediary agent but not included in the balance sheet.
The charity operates a client account on behalf of clients, but the amounts involved are not material and have been excluded from these accounts

Asset cost, valuation or revalued amount	
As at 1 January 2021	224,931
Additions	41,789
As at 31 December 2021	266,720
Accumulated depreciation and impairment provisions	
As at 1 January 2021	200,192
Depreciation on revaluation	
Charge for the year	26,672
As at 31 December 2021	226,864
Net book value	
As at 31 December 2021	39,856
As at 31 December 2020	24,739

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

6 Creditors: amounts falling due within 1 year

	2021	2020
	£	£
Accrued expenses	800	750

7 Analysis of net movement in funds

	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	443,611	71,385
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	443,611	71,385

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

9 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	39,856			39,856
Current assets	918,587			918,587
Current liabilities	-800			-800
	957,643			957,643

At 1 January 2021	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	24,739			24,739
Current assets	490,043			490,043
Current liabilities	-750			-750
	514,032			514,032

The individual funds included above are:-

	Funds at 2020	Movements in funds	Transfers between	Funds at 2021
	£	£	£	£
	514,032	443,611		957,643

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2021

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains and Losses £	Movement in funds £
859,112	415,501		443,611

EAST SUSSEX WRAS LTD
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2006 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior period Total funds 2020 £
Incoming Resources				
Incoming Resources from generated funds				
Other voluntary income				
Member's subscriptions	343,503			346,300
Total other voluntary income	417,816			41,874
Total voluntary income	761,319			388,175
Activities for generating funds				
Fundraising activities	60,518			19,130
Total of activities for generating funds	60,518			19,130
Incoming resources from charitable activities				
Grants for provision of charitable goods/services	37,245			25,000
Total incoming resources from charitable activities	37,245	-		25,000
Total incoming resources	859,082			432,305
Cost of generating voluntary income				
Fundraising Publicity	14,156			9,802
Cost of fundraising activities	4,932			1,573
Total costs of generating voluntary income	19,088			11,375

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2021			2020
Gross wages and salaries - charitable activities	174,686			129,655
Christmas Party				
Repairs and renewals	4,245			30,854
Salaries,pensions & NI recharged to other organisations				
Ambulance running expenses	46,609			34,983
Bank charges	3,148			2,270
Vetinary costs	6,075			11,386
Animal feeds	18,467			17,917
Vetinary products	13,858			14,169
Training, welfare, H & S and sundries	599			655
	267,687			241,889

Management and administration costs
in support of charitable activities

Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	28,450			2,760
	28,450		0	2,760

Other support costs

Depreciation of assets used for charitable purposes	26,672			22,493
Utilities	20,700			30,679
Waste disposal	13,265			12,715
Rent and rates	23,398			31,844
Cleaning	16,241			7,165
	100,276		0	104,895
Total support costs	415,501	0	0	360,920

Total expended on charitable activities		
	415,501	360,920

EAST SUSSEX WRAS LTD

England & Wales - Charity number 1108880

Accounts

Registered Charity Number
1108880

Registered Company Number
5107163

EAST SUSSEX WRAS LTD

Report and Accounts

31 December 2020

EAST SUSSEX WRAS LTD
Report and Accounts
Contents

	Page
Charity and Company Information	1
Trustee's Report	1
Statement of Financial Activities	3
Income and Expenditure Account	4
Statement of total recognised gains and losses	5
Movements in Accumulated Funds	6
Balance Sheet	7
Notes to the accounts	9

EAST SUSSEX WRAS LTD

The report of the Trustees for the year ended 31 December 2020

Introduction

The Trustees present their annual report and accounts for the year ended 31 December 2020

The board of Trustees are satisfied with the performance of the charity during the year and the position at 31 December 2020 and consider that the charity is in a strong position to continue it's activities during the coming year, and that the charity's assets are adequate to fulfil it's obligations

Name, registered office and constitution of the charity

The full name of the charity is East Sussex WRAS Ltd

The legal registration details are:-

Date of incorporation	20/04/2004
Company Registration Number	5107163
The registered office is	8 STOUR CLOSE, STONE CROSS, PEVENSEY, BN24 5QU
Charity Registration Number	1108880
The telephone number is	01825 873003

Objectives and Activities of the charity
Summary of main activities of the charity in relation to it's objectives

To operate a 24 hour response rescue service for wildlife primarily in East Sussex and Brighton and Hove unitary authority areas.
To provide/support appropriate facilities for the rehabilitation, care and treatment and/or release of wildlife casualties.
To promote wildlife welfare and assistance, to provide education and training on wildlife rescue, welfare and conservation.

Nature of Governing Document and constitution of the charity

Memorandum and articles of association incorporated 20 April 2004

The methods adopted for the recruitment and appointment of new trustees

New trustees appointed after vote by members
The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-

EAST SUSSEX WRAS LTD

The report of the trustees for the year ended 31 December 2020

Method of preparation of accounts

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Murrae Hume
Director and Trustee

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted Funds £ 2020	Restricted Funds £ 2020	Total Funds £ 2020	Last Year Total Funds £ 2019
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		365,300			315,152
Activities for generating funds		42,005			81,188
Incoming resources from charitable activities		25,000			18,499
Total incoming resources		432,305	-	-	414,839
Costs of generating funds					
Costs of generating voluntary income		11,375			6,549
Costs of charitable activities		349,545			341,627
Total resources expended		360,920	-	-	348,176
Net outgoing resources before transfers between funds		71,385	-	-	66,663
Gross transfer between funds		-	-	-	-
Net outgoing resources before other recognised gains and losses		71,385	-	-	66,663
Net movement in funds		71,385	-	-	66,663
Reconciliation of funds					
Total funds brought forward		442,647			375,984
Total funds carried forward		514,032	-	-	442,647

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the balance sheet on page 9 as required by SORP.

All activities derive from continuing operations

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2020

Income and Expenditure Account as required by the Companies Act
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	432,305	414,839
Direct costs of turnover	360,920	348,176
Gross	71,385	66,663
Operating gain	71,385	66,663
Gains on ordinary activities before tax	71,385	66,663
Gain for the financial year	71,385	66,663
Gift Aid Payments		
Retained Profit for the financial year	71,385	66,663

All activities derive from continuing operations

The notes on page 9 to 15 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 20120

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2020

	2020	2019
Excess of income over expenditure before realisation of assets	71,385	66,663
Profit per Profit and Loss Account	71,385	66,663
Grants for the acquistion of fixed assets		
Net movement in funds before taxation	71,385	66,663

Movements in revenue and capital funds
for the year ended 31 December 2020

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	2020	2020	2020	2019
	£	£	£	£
Accumulated funds brought forward	442,647		442,647	375,984
Recognised gains and losses before transfers	71,385		71,385	66,663
Closing revenue accumulated funds	514,032	-	514,032	442,647

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Statement of Financial Activities
for the year ended 31 December 2020

	Funds 2020	Funds 2020	Funds 2020	Funds 2020	Funds 2019
Revenue accumulated funds	514,032				442,647

The statement of changes in resources applied for fixed assets for charity use is shown in the notes to the accounts

The notes on pages 9 to 15 from an integral part of these accounts

EAST SUSSEX WRAS LTD
Company Number 5107163
Balance Sheet
as at 31 December 2020

	Notes		2020		2019
			£		£
Fixed Assets					
Tangible Assets	5		24,739		33,044
Total Fixed Assets					
Current Assets					
Cash at bank and in hand		490,043		410,353	
Creditors:-					
Amounts due within 1 year	6	-750		-750	
Provisions for liabilities and charges			489,293		409,603
Total assets less current liabilities			514,032		442,647
Creditors:-					
Amounts due after 1 year					
Provisions for liabilities and charges					
Net assets including pension asset/liability			514,032		442,647
The funds of the charity					
Unrestricted Income Funds					
Unrestricted revenue accumulated funds		514,032		442,647	
Designated revenue funds					
Unrestricted capital funds					
Designated fixed asset funds					
Total unrestricted funds			514,032		442,647
Restricted income funds					
Restricted capital funds					
Total restricted funds					
Total charity funds			514,032		442,647

The Directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the act

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

EAST SUSSEX WRAS LTD
Company Number 5107163
Balance Sheet
as at 31 December 2020

MURRAE HUME
Trustee
Approved by the board of trustees on

The notes on pages 9 to 15 form an integral part of these accounts

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2020

1 Accounting Policies
Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective from April 2008, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing

In sofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cashflow statement

The particular accounting policies adopted are set out below

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective April 2005 (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's report, all of which are continuing

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming resources

Incoming resources are accounted for on a receivable basis

2 As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of accounts.

3 Staff costs and emoluments

	2020	2019
	£	£
Gross salaries	129,655	109,729

Numbers of full time employees or full time equivalents	**2020**	**2019**
Engaged on charitable activities	0	0

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year

5 Tangible functional fixed assets

The opening and closing funds are represented by the assets and liabilities held by the charity as an intermediary agent but not included in the balance sheet.
The charity operates a client account on behalf of clients, but the amounts involved are not material and have been excluded from these accounts

Asset cost, valuation or revalued amount

As at 1 January 2020	210,743
Additions	14,188
As at 31 December 2020	224,931

Accumulated depreciation and impairment provisions

As at 1 January 2020	177,699
Depreciation on revaluation	
Charge for the year	22,493
As at 31 December 2020	200,192

Net book value

As at 31 December 2020	24,739
As at 31 December 2019	33,044

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2020

6 Creditors: amounts falling due within 1 year

	2020	2019
	£	£
Accrued expenses	750	750

7 Analysis of net movement in funds

	2020	2019
	£	£
Net movement in funds from Statement of Financial Activities	71,385	66,663
Net resources applied on functional fixed assets		
Net movement in funds available for future activities	71,385	66,663

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

9 Particulars of individual funds and analysis of assets and liabilities representing funds at 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	24,739			24,739
Current assets	490,043			490,043
Current liabilities	-750			-750
	514,032			514,032

At 1 January 2020	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	33,044			33,044
Current assets	410,353			410,353
Current liabilities	-750			-750
	442,647			442,647

The individual funds included above are:-

	Funds at 2019	Movements in funds	Transfers between	Funds at 2020
	£	£	£	£
	442,647	71,385		514,032

EAST SUSSEX WRAS LTD
Notes to the accounts
for the year ended 31 December 2020

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains and Losses	Movement in funds
£	£	£	£
432,305	360,920		71,385

EAST SUSSEX WRAS LTD
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2006 Revision of the Statement Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Prior period Total funds 2019 £
Incoming Resources				
Incoming Resources from generated funds				
Other voluntary income				
Member's subscriptions	346,300			315,152
Total other voluntary income	41,874			81,188
Total voluntary income	388,175			396,340
Activities for generating funds				
Fundraising activities	19,130			11,299
Total of activities for generating funds	19,130			11,299
Incoming resources from charitable activities				
Grants for provision of charitable goods/services	25,000			7,200
Total incoming resources from charitable activities	25,000	-		7,200
Total incoming resources	432,305			414,839
Cost of generating voluntary income				
Fundraising Publicity	9,802			4,707
Cost of fundraising activities	1,573			1,842
Total costs of generating voluntary income	11,375			6,549

Charitable Expenditure

Support costs of charitable activities

Direct support costs	2020			2019
Gross wages and salaries - charitable activities	129,655			109,729
Christmas Party				
Repairs and renewals	30,854			33,486
Salaries,pensions & NI recharged to other organisations				
Ambulance running expenses	34,983			44,441
Bank charges	2,270			2,299
Vetinary costs	11,386			12,310
Animal feeds	17,917			23,920
Vetinary products	14,169			19,968
Training, welfare, H & S and sundries	655			
	241,889			246,153

Management and administration costs in support of charitable activities

Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	2,760			750
	2,760		0	750

Other support costs

Depreciation of assets used for charitable purposes	22,493			21,074
Utilities	30,679			24,163
Waste disposal	12,715			9,361
Rent and rates	31,844			33,490
Cleaning	7,165			6,636
	104,895		0	94,724
Total support costs	360,920	0	0	348,176

Total expended on charitable activities	360,920	348,176