

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
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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 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

The legal registration details are:-

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

Objectives and Activities of the charity

Summary of main activities of the charity in relation to its 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	MALCOLM HADDOW

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

	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Total Funds
Notes	£	£	£	£
	2020	2020	2020	2019
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	365,300			315,152
Activities for generating funds	42,005			81,188
<i>Incoming resources from charitable activities</i>	25,000			18,499
Total incoming resources	432,305	-	-	414,839
<i>Costs of generating funds</i>				
Costs of generating voluntary income	11,375			6,549
<i>Costs of charitable activities</i>	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	<u>360,920</u>	<u>348,176</u>
Gross	71,385	66,663
Operating gain	<u>71,385</u>	<u>66,663</u>
Gains on ordinary activities before tax	<u>71,385</u>	<u>66,663</u>
Gain for the financial year	<u>71,385</u>	<u>66,663</u>
Gift Aid Payments		
Retained Profit for the financial year	<u><u>71,385</u></u>	<u><u>66,663</u></u>

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 acquisition 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	Funds	Funds	Funds	Funds
	2020	2020	2020	2020	2019
Revenue accumulated funds	<u>514,032</u>			<u>442,647</u>	

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			
<i>Tangible Assets</i>	5	<u>24,739</u>	<u>33,044</u>
Total Fixed Assets			
Current Assets			
<i>Cash at bank and in hand</i>		490,043	410,353
Creditors:-			
<i>Amounts due within 1 year</i>	6	-750	-750
Provisions for liabilities and charges		<u>489,293</u>	<u>409,603</u>
Total assets less current liabilities		514,032	442,647
Creditors:-			
<i>Amounts due after 1 year</i>			
Provisions for liabilities and charges			
Net assets including pension asset/liability		<u>514,032</u>	<u>442,647</u>
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		<u>514,032</u>	<u>442,647</u>

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 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

Insofar 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

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

- 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

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

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	<u>224,931</u>

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	<u>200,192</u>

Net book value

As at 31 December 2020	<u>24,739</u>
As at 31 December 2019	<u>33,044</u>

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	<u>750</u>	<u>750</u>

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	<u>71,385</u>	<u>66,663</u>

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
	<u>514,032</u>			<u>514,032</u>
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
	<u>442,647</u>			<u>442,647</u>

The individual funds included above are:-

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

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	
	<u>241,889</u>	<u>246,153</u>

**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
	<u>2,760</u>	<u>0</u>	<u>750</u>

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
	<u>104,895</u>	<u>0</u>	<u>94,724</u>
Total support costs	<u>360,920</u>	<u>0</u>	<u>0</u>
			<u>348,176</u>

Total expended on charitable activities

360,920	348,176
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