

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
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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 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	ADELIN 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

	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Total Funds
Notes	£	£	£	£
	2021	2021	2021	2020
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	343,533			365,300
Activities for generating funds	60,518			42,005
<i>Incoming resources from charitable activities</i>	37,245			25,000
Legacies	417,816			
Total incoming resources	859,112	-	-	432,305
<i>Costs of generating funds</i>				
Costs of generating voluntary income	19,088			11,375
<i>Costs of charitable activities</i>	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 form 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	<u>415,501</u>	<u>360,920</u>
Gross	443,611	71,385
Operating gain	<u>443,611</u>	<u>71,385</u>
Gains on ordinary activities before tax	<u>443,611</u>	<u>71,385</u>
Gain for the financial year	<u>443,611</u>	<u>71,385</u>
Gift Aid Payments		
Retained Profit for the financial year	<u><u>443,611</u></u>	<u><u>71,385</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 2021

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 acquisition 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	Funds	Funds	Funds	Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	<u>957,643</u>			<u>514,032</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 2021

	Notes	2021 £	2020 £
Fixed Assets			
<i>Tangible Assets</i>	5	<u>39,856</u>	<u>24,739</u>
Total Fixed Assets			
Current Assets			
<i>Cash at bank and in hand</i>		918,587	490,043
Creditors:-			
<i>Amounts due within 1 year</i>	6	-800	-750
Provisions for liabilities and charges		<u>917,787</u>	<u>489,293</u>
Total assets less current liabilities		957,643	514,032
Creditors:-			
<i>Amounts due after 1 year</i>			
Provisions for liabilities and charges			
Net assets including pension asset/liability		<u>957,643</u>	<u>514,032</u>
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		<u>957,643</u>	<u>514,032</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 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

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 2021**

- 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	<u>266,720</u>

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	<u>226,864</u>

Net book value

As at 31 December 2021	<u>39,856</u>
As at 31 December 2020	<u>24,739</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 2021

6 Creditors: amounts falling due within 1 year

	2021	2020
	£	£
Accrued expenses	<u>800</u>	<u>750</u>

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	<u>443,611</u>	<u>71,385</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 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
	<u>957,643</u>			<u>957,643</u>
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
	<u>514,032</u>			<u>514,032</u>

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
	<u>267,687</u>	<u>241,889</u>

**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
	<u>28,450</u>	0	<u>2,760</u>

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
	<u>100,276</u>		0	<u>104,895</u>
Total support costs	<u>415,501</u>	0	0	<u>360,920</u>

Total expended on charitable activities

	<u>415,501</u>		<u>360,920</u>
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