

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales · Charity number 1116741

Details

Status Registered

Legal form Trust

Registered 2006-11-10

Register [View on the Charity Commission register](#)

Contact

Address 78 Oaston Road
Nuneaton
CV11 6LA

Phone 02476345243

Email wildliferescue@gmail.com

Website www.nuneatonwildlife.co.uk

Activities

Objects: THE RESCUE AND PROVISION OF CARE AND SHELTER OF ANIMALS AND ALSO WILDLIFE IN NEED OF CARE AND ATTENTION DUE TO INJURY, MALTREATMENT, NEGLECT, STRAYING, BEING UNWANTED OR ABANDONED AND WHERE APPROPRIATE TO RE-HOME OR RELEASE BACK TO THE WILD

Activities: Nuneaton and Warwickshire Wildlife Sanctuary provides rescue and rehabilitation to all wildlife. Our aim is to release as many casualties back into the wild, but provide safe and loving homes for those who can't return to their natural habitat. We give talks to school and centres based in the community to educate people in our cause and the need to protect our wildlife.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Animals, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NUNEATON, WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£87,626	£77,021	-	-
2024-03-30	£50,403	£52,679	-	-
2023-03-30	£38,227	£39,129	-	-
2022-03-30	£34,841	£39,638	-	-
2021-03-30	£32,863	£36,123	-	-

Trustees

Name	Role	Appointed
Geoffrey Grewcock	Chair	
Dean Newman		2026-03-12
EMMA HUDSON		
Lucy Whatmore		2026-03-12

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales - Charity number 1116741

Accounts

ANNUAL CHARITY ACCOUNTS 2024 (SUMMARY)

CHARITY DETAILS	
Charity Name:	NUNEATON & WARWICKSHIRE WILDLIFE SANCTUARY
Charity No:	1116741
Acc Period:	Jan - Dec 2024
Trustees:	Geoffrey Grewcock Emma Hudson
Acc prepared:	Emma Hudson on 8th Jan 2026 for submission to CC 31/1/202
Acc examined:	

ACCOUNT SUMMARY		
By Year	INCOME	OUTGOING
2024 (01/01 - 31/12)	£87,626.71	£77,021.45
By Month		
	INCOME	OUTGOING
Jan	£1,636.96	£5,777.48
Feb	£995.57	£4,237.27
Mar	£2,115.66	£11,286.93
Apr	£4,640.00	£5,794.35
May	£1,061.10	£4,271.48
Jun	£6,718.00	£4,781.35
Jul	£18,586.71	£9,555.39
Aug	£421.31	£2,828.47
Sep	£1,426.84	£3,955.62
Oct	£43,153.88	£13,794.31
Nov	£2,084.17	£7,701.02
Dec	4786.51	3037.78

INARY)

CATEGORIES		
INCOME	OUTGOING	
DONATION	WILDLIFE	VET BILLS
		FOOD
		BEDDING
		EQUIPMENT
	SANCTUARY	UTILITY BILLS
		INSURANCES
		FUNDRAISING
		MAINTENANCE
		EQUIPMENT
		LEGAL
	STAFF	UNIFORM
		SOCIAL
	VEHICLES	FUEL
		INSURANCES
		MOT
		FUEL
TAX		
	FLOAT	Sundre items

£1,636.96 £5,777.48

£995.57 £4,237.27

£2,115.66 £11,286.93

124 (DETAILED BALANCE SHEET) Page 3

APR			MAY			JUN		
INCOME	OUTGOING		INCOME	OUTGOING		INCOME	OUTGOING	
£5.00	£28.39	Phone	£10.00	£1,000.00	c101242	£10.00	£29.66	Phone
£50.00	£8.60	Bank charges	£5.00	£29.66	Phone	£5.00	£632.00	c101251
£10.00	£655.00	c101235	£50.00	£679.80	c101244	£50.00	£9.40	Bank charges
£10.00	£691.00	c101237	£10.00	£13.40	Bank charges	£10.00	£764.00	c101252
£10.00	£500.00	c101229	£6.00	£219.75	c101246	£30.00	£400.00	c101254
£25.00	£240.00	c101236	£10.00	£890.00	c101247	£10.00	£216.22	c101253
£6.00	£623.91	c101238	£146.40	£31.58	Phone	£6.00	£31.58	Phone
£3,757.00	£31.58	Phone	£30.00	£21.00	Phone	£500.00	£21.00	Phone
£100.00	£21.00	Phone	£21.70	£24.00	Phone	£10.00	£24.00	Phone
£30.00	£24.00	Phone	£10.00	£24.00	Phone	£100.00	£24.00	Phone
£25.00	£24.00	Phone	£10.00	£93.49	Phone	£1,000.00	£156.00	c101256
£10.00	£83.87	Phone	£10.00	£15.00	Phone	£10.00	£1,000.00	c101255
£10.00	£15.00	Phone	£50.00	£729.80	c101248	£10.00	£100.16	Phone
£10.00	£1,000.00	c101239	£22.00	£500.00	c101249	£50.00	£15.00	Phone
£22.00	£435.00	c101240	£5.00			£50.00	£484.80	c101257
£50.00	£125.00	c101241	£10.00			£50.00	£873.53	c101258
£10.00	£288.00	c101245	£10.00			£22.00		
£5.00	£1,000.00	c101243	£100.00			£20.00		
£10.00			£500.00			£50.00		
£450.00			£10.00			£5.00		
£10.00			£25.00			£10.00		
£25.00			£10.00			£10.00		
						£4,700.00		

£4,640.00 £5,794.35

£1,061.10 £4,271.48

£6,718.00 £4,781.35

£18,586.71 £9,555.39

£421.31 £2,828.47

£1,426.84 £3,955.62

£43,153.88 £13,794.31

£2,084.17 £7,701.02

£4,786.51 £3,037.78

ANNUAL CHARIT

JAN		FEB		MAR		APR		MAY	
c101201	£ 289.00	c101211	£ 1,000.00	c101218	£ 722.00	c101235	£ 655.00	c101242	
c101200	£ 1,000.00	c101214	£ 1,000.00	c101220	£ 691.99	c101237	£ 691.00	c101244	
c101205	£ 595.00	c101215	£ 138.37	c101219	£ 145.69	c101229	£ 500.00	c101246	
c101206	£ 450.00	c101216	£ 213.42	c101221	£ 995.99	c101236	£ 240.00	c101247	
c101203	£ 187.44	c101217	£ 960.02	c101222	£ 500.00	c101238	£ 623.91	c101248	
c101207	£ 1,000.00	c101213	£ 694.00	c101227	£ 1,000.00	c101239	£ 1,000.00	c101249	
c101208	£ 211.03			c101223	£ 500.00	c101240	£ 435.00		
c101209	£ 838.77			c101224	£ 1,000.00	c101241	£ 125.00		
c101210	£ 190.00			c101225	£ 1,000.00	c101245	£ 288.00		
c101212	£ 772.38			c101231	£ 500.00	c101243	£ 1,000.00		
				c101230	£ 1,000.00				
				c101228	£ 500.00				
				C101232	£ 1,000.00				
				C101233	£ 1,000.00				

TY ACCOUNTS 2024 (CHEQUE BREAKDOWN) Page 2

		JUN		JUL		AUG		SEP	
£	1,000.00	c101251	£ 632.00	c101260	£ 2,160.00	c101305	£ 876.00	c101309	£ 500.00
£	679.80	c101252	£ 764.00	c101259	£ 757.37	c101306	£ 688.00	c101308	£ 1,000.00
£	219.75	c101254	£ 400.00	c101261	£ 499.69	c101307	£ 1,000.00	c101311	£ 881.00
£	890.00	c101253	£ 216.22	c101262	£ 917.00			c101310	£ 309.00
£	729.80	c101256	£ 156.00	c101263	£ 244.32			c101312	£ 1,000.00
£	500.00	c101255	£ 1,000.00	c101264	£ 185.25				
		c101257	£ 484.80	c101301	£ 976.00				
		c101258	£ 873.53	c101302	£ 3,000.00				
				c101303	£ 560.56				



OCT		NOV		DEC	
c101314	£ 247.66	c101323	£816.00	c101330	£554.00
c101315	£ 1,000.00	c101324	£660.00	c101331	£694.19
c101317	£ 180.00	c101325	£560.00	c101333	£445.00
c101316	£ 112.80	c101326	£902.00	c101332	£293.85
c101318	£ 10,000.00	c101328	£4,522.74	c101334	£200.00
c101320	£ 500.00			c101335	£640.00
c101319	£ 1,000.00				
c101322	£ 409.95				
c101321	£ 106.90				

Nuneaton and Warwickshire Wildlife Sanctuary (NWWS)

Charity Registration No 1116741

Document No10 examiners working paper

Appointed by Emma Hudson to carry out an independent examination of charity account for NV

Gross income for NWWS of £88,279.97 is below the threshold of £250,000

Expenditure and income for NWWS accounts year ending 31st December 2024 higher than av

Analytical review of the receipts and payments accounts identified missing income transactions

September	November
£25.00	£50.00
£10.00	£10.00

Reconciliation of cheque payments against the account's cheque list found missing out going c

Verification carried out by way of bank statement and cheque number comparison.

Transactions vouched (highlighted in grey scale in Excel Working Document No10) in March, J

No comparable examiners report from previous years examinations available.

There are no current liabilities or assets, established from a meeting with Emma Hudson on 7th

£106.90 cheque number 101321 on 31/10/2024 in transactions examination found it unexplaine

Outgoing payments from the NWWS account carried out by way of personal cheques for exper

IER

CHARITY COMMISSION Independent examiner's report on the accounts

FOR ENGLAND AND WALES

Section A

Report to the trustees

Independent Examiner's Report

NUNEATON & WARWICKSHIRE WILDLIFE SANCTUARY

On accounts for the year 31st December 2024

ended

Charity no 1116741

(if any)

Set out on pages Document No 10 and Document No 11 on pages 1-2-3

Responsibilities and basis of report

Independent

examiner's statement

Signed:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for

As the charity's trustees, you are responsible for the preparation of the accounts in accordance

I report in respect of my examination of the Trust's accounts carried out under section 145 of th

I have completed my examination. I confirm that no material matters have come to my attention

- 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

I have no concerns and have come across no other matters in connection with the examination

A knows

Name: Mr Andrew Knowles

Relevant professional

Date: 10/03/2026

qualification(s) or body (if any):

Address: 10 Archers Way, Lane End, High Wycombe

Buckinghamshire, HP14 3DN

VWS on 28th January 2026

erage due to legal costs and extra fund raising.

; from the accounts for September and November. These have been verified and vouched again

heques (listed in red on excel Working Document No10) these have reconciled and verified.

une, August, October and December, these have been verified by way of statement comparison

1 February 2026. NWWS is a going concern for the foreseeable.

ed.

ises, recommend the NWWS HSBC account is transferred to a dedicated Charity Account to m

the year ended 31st December 2024.

with the requirements of the Charities Act 2011 ("the Act").

ie 2011 Act and in carrying out my examination, I have followed all the applicable Directions giv

i in connection with the examination which gives me cause to believe that in, any material respe

of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any re

i to which attention should be drawn in this report in order to enable a proper understanding of t

rst the bank statements.

n with no signs of misstation.

ove over to debit card payments and use of online accounting software.

en by the Charity Commission under section 145(5)(b) of the Act.

ect:

requirement that the accounts give a 'true and fair' view which is not a matter considered as part

he accounts to be reached.

of an independent examination.

CHARITY DETAILS

REPORT PERIOD:

OPERATING NAME:

CHARITY REGISTRATION NO:

CHARITY ADDRESS:

CHARITY CONTACT DETAILS:

TRUSTEES:

STRUCTURE

- NWWS operates from 78 Oaston
- Mr Geoffrey Grewcock is the own
final overall say in all matters reg;
- Mrs Emma Hudson provides assi
- Trustees are responsible for mair

ACTIVITY & OBJECTIVES FOR 2

Objectives for 2024

Finacials

Accounting method

TRUSTEE ANNUAL REPORT 2024 Page 1

Jan 01 2024 - Dec 31 2024

Nuneaton and Warwickshire Wildlife Sanctuary (NWS)

1116741

78 Oaston Road

Nuneaton

Warwickshire

CV116LA

O7765048999

O7909555310

nuneatonwildlife@gmail.com

wildliferescue78@gmail.com

www.nuneatonwildlife.co.uk

Geoffrey Grewcock

Emma Hudson

Road which is the private residence of Mr Geoffrey Grewcock.

ier and founder of NWS and is the personal owner of all vehicles used by the charity. Mr Geoffrey Grewcock manages the day to runnings of the sanctuary and has -
arding the sanctuary and the charity.

stance with the day to day runnings of the sanctuary and is reposnsible for administraion.

ntaining a non-biased opinion and advisory role in sanctuary matters and are required to attend bi-annual meetings. Trustees are recruited based on skills set and aligne

2024

- Continue to promote wildlife care and to perform the rescue, rehabilitation and release of wildlife as our per our charity mission statement.
- Continue to raise profile and funds for the betterment of the charity.
- Continue to provide wildlife education within the community.

- Continue to provide volunteering opportunitys for the community.
- The sanctuary relies on donations.
- The sanctuary has no debt and no assets.
- The santuary recieves funds either into the charity account or via fundraising platforms donated to by the public.
- The sanctuary carries a weekly float for sundre items.
- Purchases are made with personal debit cards and refunded via cheque as the account has no debit card facility.

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales - Charity number 1116741

Accounts

TOTAL IN £50,403.00
 TOTAL OUT £52,679.00
-£2,276.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£10.00	£27.00	£10.00	£27.00	£10.00	£28.00
£5.00	£13.00	£5.00	£898.00	£5.00	£10.00
£6.00	£1,000.00	£50.00	£7.00	£10.00	£1,000.00
£50.00	£631.00	£10.00	£679.00	£25.00	£500.00
£10.00	£149.00	£30.00	£228.00	£6.00	£31.00
£10.00	£3,216.00	£10.00	£31.00	£10.00	£95.00
£30.00	£31.00	£6.00	£95.00	£10.00	£222.00
£10.00	£84.00	£10.00	£15.00	£50.00	£15.00
£10.00	£15.00	£10.00	£1.00	£30.00	£1,000.00
£273.00	£6.00	£10.00	£485.00	£10.00	£722.00
£22.00	£216.00	£141.00	£1,000.00	£10.00	
£50.00	£1,000.00	£22.00	£460.00	£10.00	
£5.00		£50.00	£242.00	£371.00	
£10.00		£5.00		£22.00	
£20.00		£39.00		£50.00	
£10.00		£10.00		£2.00	
£25.00		£20.00		£570.00	
£10.00		£10.00		£95.00	
				£10.00	
				£5.00	
				£10.00	
				£25.00	

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£10.00	£1,000.00	£15.00	£28.00	£80.00	£981.00
£5.00	£28.00	£10.00	£1,000.00	£10.00	£28.00
£50.00	£709.00	£5.00	£10.00	£5.00	£10.00
£10.00	£7.00	£50.00	£1,000.00	£50.00	£823.00
£6.00	£213.00	£10.00	£151.00	£10.00	£589.00
£10.00	£1,000.00	£30.00	£176.00	£6.00	£295.00
£30.00	£113.00	£10.00	£250.00	£10.00	£31.00
£10.00	£31.00	£6.00	£31.00	£20.00	£95.00
£500.00	£95.00	£500.00	£1,000.00	£30.00	£1,000.00
£10.00	£1,000.00	£5,000.00	£214.00	£10.00	£15.00
£19.00	£15.00	£10.00	£101.00	£10.00	£760.00
£2,114.00	£231.00	£10.00	£15.00	£10.00	
£10.00	£727.00	£44.00		£378.00	
£49.00	£413.00	£19.00		£22.00	
£22.00		£80.00		£50.00	
£50.00		£25.00		£5.00	
£10,000.00		£10.00		£10.00	
£5.00		£37.00		£72.00	
£10.00		£100.00		£10.00	
£50.00		£200.00		£25.00	
£10.00		£80.00		£10.00	
£10.00		£20.00			
£25.00		£50.00			
		£22.00			
		£50.00			
		£4.00			
		£25.00			
		£5.00			
		£10.00			
		£210.00			
		£10.00			
		£25.00			
		£10.00			
		£1,600.00			

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£10.00	£10.00	£20.00	£20.00	£10.00	£28.00
£5.00	£28.00	£10.00	£28.00	£5.00	£10.00
£50.00	£561.00	£5.00	£218.00	£6.00	£134.00
£10.00	£218.00	£10.00	£9.00	£50.00	£944.00
£6.00	£139.00	£50.00	£132.00	£10.00	£303.00
£10.00	£387.00	£10.00	£167.00	£10.00	£771.00
£400.00	£21.00	£10.00	£1,000.00	£30.00	£31.00
£25.00	£31.00	£25.00	£1,000.00	£25.00	£21.00
£10.00	£395.00	£6.00	£201.00	£112.00	£96.00
£30.00	£95.00	£421.00	£31.00	£10.00	£924.00
£169.00	£15.00	£30.00	£21.00	£10.00	£15.00
£33.00	£508.00	£10.00	£900.00	£10.00	£138.00
£10.00	£300.00	£10,000.00	£96.00	£1,000.00	
£10.00		£10.00	£141.00	£25.00	
£10.00		£10.00	£15.00	£22.00	
£170.00		£161.00	£662.00	£50.00	
£22.00		£22.00	£205.00	£2,000.00	
£50.00		£50.00	£5,400.00	£127.00	
£5.00		£5.00		£5.00	
£10.00		£10.00		£500.00	
£300.00		£10.00		£50.00	
£10.00		£25.00		£50.00	
£850.00		£10.00		£20.00	
£15.00				£10.00	
£25.00				£10.00	
£152.00				£500.00	
				£40.00	
				£4,000.00	
				£25.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£100.00	£28.00	£10.00	£289.00	£10.00	£1,000.00
£10.00	£505.00	£5.00	£1,000.00	£5.00	£28.00
£5.00	£500.00	£50.00	£21.00	£6.00	£8.00
£50.00	£9.00	£10.00	£595.00	£10.00	£1,000.00
£10.00	£497.00	£10.00	£450.00	£50.00	£138.00
£10.00	£196.00	£10.00	£31.00	£10.00	£213.00
£100.00	£194.00	£6.00	£21.00	£10.00	£960.00
£20.00	£24.00	£25.00	£24.00	£30.00	£311.00
£100.00	£24.00	£30.00	£24.00	£10.00	£21.00
£20.00	£21.00	£10.00	£78.00	£10.00	£24.00
£10.00	£69.00	£10.00	£187.00	£267.00	£24.00
£100.00	£92.00	£10.00	£1,000.00	£22.00	£78.00
£50.00	£525.00	£140.00	£211.00	£50.00	£15.00
£22.00	£15.00	£24.00	£15.00	£6.00	£694.00
£50.00	£712.00	£22.00	£838.00	£10.00	
£5.00	£28.00	£50.00	£190.00	£20.00	
£10.00		£20.00	£772.00	£30.00	
£400.00		£25.00	£1,000.00	£375.00	
		£30.00		£10.00	
		£20.00		£20.00	
		£10.00		£25.00	
		£5.00		£10.00	
		£200.00			
		£20.00			
		£259.00			
		£10.00			
		£25.00			
		£730.00			
		£10.00			

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales - Charity number 1116741

Accounts

TOTALS

IN	£38,227.00
OUT	£39,129.00
	-£852.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£5.00	£10.00	£10.00	£1,472.00	£5.00	£27.00
£20.00	£26.00	£5.00	£6.00	£20.00	£200.00
£10.00	£400.00	£20.00	£26.00	£10.00	£500.00
£50.00	£1,436.00	£50.00	£136.00	£10.00	£13.00
£6.00	£119.00	£10.00	£15.00	£50.00	£164.00
£10.00	£15.00	£6.00	£128.00	£25.00	£128.00
£10.00	£6.00	£10.00	£6.00	£30.00	£6.00
£30.00	£8.00	£10.00	£8.00	£10.00	£15.00
£10.00	£132.00	£30.00	£500.00	£6.00	£8.00
£5.00		£5.00	£250.00	£10.00	£1,595.00
£10.00		£3.00	£500.00	£10.00	
£1,201.00		£10.00		£5.00	
£30.00		£48.00		£27.00	
£22.00		£30.00		£10.00	
£35.00		£22.00		£354.00	
£5.00		£35.00		£22.00	
£10.00		£5.00		£30.00	
£20.00		£10.00		£35.00	
£10.00		£20.00		£5.00	
£25.00		£10.00		£20.00	
£10.00				£10.00	
				£10.00	
				£25.00	
				£75.00	

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£5.00	£7.00	£240.00	£128.00	£5.00	£27.00
£20.00	£27.00	£5.00	£15.00	£20.00	£11.00
£10.00	£165.00	£20.00	£6.00	£25.00	£1,465.00
£50.00	£660.00	£50.00	£8.00	£10.00	£409.00
£10.00	£250.00	£10.00	£1,000.00	£10.00	£128.00
£6.00	£500.00	£10.00	£27.00	£50.00	£170.00
£10.00	£500.00	£6.00	£500.00	£6.00	£6.00
£30.00	£250.00	£10.00	£250.00	£10.00	£15.00
£10.00	£128.00	£30.00	£7.00	£30.00	£8.00
£5.00	£15.00	£10.00	£250.00	£10.00	£246.00
£3.00	£6.00	£5.00	£500.00	£5.00	
£10.00	£8.00	£2,000.00	£138.00	£500.00	
£30.00	£229.00	£10.00		£3.00	
£22.00	£500.00	£27.00		£10.00	
£35.00		£500.00		£1,051.00	
£150.00		£250.00		£30.00	
£5.00		£500.00		£29.00	
£10.00		£350.00		£22.00	
£20.00		£138.00		£50.00	
£10.00				£10.00	
£25.00				£5.00	
£30.00				£20.00	
£222.00				£10.00	
£22.00				£25.00	
£50.00				£10.00	
£5.00					
£10.00					
£2,000.00					

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£5.00	£750.00	£5.00	£27.00	£10.00	£28.00
£10.00	£268.00	£50.00	£14.00	£5.00	£10.00
£50.00	£29.00	£10.00	£500.00	£6.00	£134.00
£10.00	£1,057.00	£30.00	£250.00	£50.00	£944.00
£6.00	£5.00	£10.00	£1,642.00	£10.00	£303.00
£10.00	£1,080.00	£6.00	£500.00	£10.00	£771.00
£470.00	£128.00	£10.00	£125.00	£30.00	£31.00
£30.00	£15.00	£10.00	£128.00	£25.00	£21.00
£10.00	£6.00	£3.00	£15.00	£112.00	£96.00
£5.00	£8.00	£10.00	£6.00	£10.00	£924.00
£400.00	£203.00	£30.00	£8.00	£10.00	£15.00
£1,200.00	£1,488.00	£50.00		£10.00	£138.00
£10.00	£600.00	£81.00		£1,000.00	
£30.00		£22.00		£25.00	
£10,000.00		£50.00		£22.00	
£40.00		£5.00		£50.00	
£50.00		£10.00		£2,000.00	
£5.00		£20.00		£50.00	
£10.00		£10.00		£1,000.00	
£491.00		£25.00		£127.00	
£20.00		£10.00		£5.00	
£10.00				£500.00	
£10.00				£50.00	
£25.00				£50.00	
				£20.00	
				£10.00	
				£10.00	
				£500.00	
				£40.00	
				£4,000.00	
				£25.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£100.00	£28.00	£10.00	£289.00	£10.00	£28.00
£10.00	£505.00	£5.00	£1,000.00	£10.00	£8.00
£5.00	£500.00	£50.00	£21.00	£30.00	£1,000.00
£50.00	£9.00	£10.00	£595.00	£10.00	£138.00
£10.00	£497.00	£10.00	£450.00	£10.00	£213.00
£10.00	£196.00	£10.00	£31.00	£267.00	£960.00
£30.00	£194.00	£6.00	£21.00	£22.00	£31.00
£100.00	£24.00	£25.00	£24.00	£50.00	£21.00
£20.00	£24.00	£30.00	£24.00	£5.00	£24.00
£100.00	£31.00	£10.00	£78.00	£10.00	£24.00
£10.00	£21.00	£10.00	£187.00	£20.00	£78.00
£50.00	£69.00	£10.00	£1,000.00	£30.00	£15.00
£10.00	£92.00	£140.00	£211.00	£375.00	£694.00
£100.00	£525.00	£24.00	£15.00	£10.00	
£50.00	£46.00	£22.00	£838.00	£20.00	
£22.00	£15.00	£50.00	£190.00	£25.00	
£50.00	£712.00	£20.00	£772.00	£10.00	
£5.00		£25.00			
£10.00		£30.00			
		£20.00			
		£10.00			
		£5.00			
		£200.00			
		£20.00			
		£259.00			
		£10.00			
		£25.00			
		£730.00			
		£10.00			

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales - Charity number 1116741

Accounts

TOTALS

IN	£34,841.00
OUT	£39,638.00
	-£4,797.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£6.00	£26.00	£20.00	£26.00	£20.00	£26.00
£5.00	£187.00	£5.00	£2,200.00	£30.00	£1,865.00
£5.00	£129.00	£30.00	£133.00	£10.00	£128.00
£10.00	£480.00	£10.00	£224.00	£10.00	£6.00
£25.00	£1,464.00	£10.00	£6.00	£30.00	£8.00
£20.00	£508.00	£6.00	£8.00	£10.00	
£10.00	£6.00	£10.00	£1,572.00	£6.00	
£30.00	£8.00	£239.00		£10.00	
£5.00	£18.00	£10.00		£5.00	
£10.00		£10.00		£10.00	
£10.00		£30.00		£1,200.00	
£10.00		£15.00		£5.00	
£30.00		£5.00		£15.00	
£10.00		£285.00		£10.00	
£5.00		£3.00		£30.00	
£115.00		£10.00		£1,200.00	
£10.00		£30.00		£18.00	
£71.82		£18.00		£35.00	
£30.00		£35.00		£5.00	
£18.00		£10.00		£10.00	
£35.00		£10.00		£14.00	
£510.00		£20.00		£20.00	
£10.00		£10.00		£10.00	
£10.00		£5.00		£10.00	
£5.00		£25.00			
£20.00		£10.00			
£10.00					
£5.00					
£25.00					
£1,346.21					
£10.00					
£5,000.00					
£2,000.00					

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£6.00	£1,118.00	£6.00	£26.00	£5.00	£26.00
£5.00	£26.00	£5.00	£2,836.00	£20.00	£2,919.00
£25.00	£816.00	£20.00	£130.00	£10.00	£112.00
£20.00	£236.00	£10.00	£125.00	£30.00	£131.00
£10.00	£500.00	£30.00	£6.00	£10.00	£6.00
£30.00	£500.00	£10.00	£8.00	£10.00	£8.00
£10.00	£134.00	£10.00	£744.00	£6.00	£1,060.00
£10.00	£250.00	£10.00	£500.00	£10.00	
£1,000.00	£500.00	£30.00	£136.00	£10.00	
£1,934.00	£6.00	£10.00		£10.00	
£30.00	£8.00	£5.00		£30.00	
£10.00	£500.00	£15.00		£10.00	
£5.00	£250.00	£10.00		£5.00	
£15.00		£30.00		£15.00	
£3.00		£29.00		£3.00	
£10.00		£18.00		£10.00	
£30.00		£35.00		£30.00	
£33.00		£5.00		£18.00	
£18.00		£10.00		£35.00	
£35.00		£10.00		£18.00	
£10.00		£20.00		£5.00	
£5.00		£10.00		£20.00	
£10.00		£25.00		£10.00	
£20.00				£10.00	
£10.00				£1,087.00	
£25.00				£25.00	
£10.00					

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£5.00	£189.00	£5.00	£26.00	£5.00	£26.00
£20.00	£26.00	£20.00	£39.00	£20.00	£191.00
£10.00	£134.00	£50.00	£3,011.00	£25.00	£1,594.00
£30.00	£15.00	£10.00	£275.00	£5.00	£829.00
£6.00	£138.00	£10.00	£15.00	£20.00	£119.00
£10.00	£6.00	£6.00	£6.00	£25.00	£6.00
£10.00	£8.00	£30.00	£8.00	£10.00	£15.00
£30.00		£10.00		£10.00	£8.00
£10.00		£5.00		£50.00	£82.00
£5.00		£15.00		£10.00	
£15.00		£2,060.00		£6.00	
£10.00		£3.00		£10.00	
£30.00		£10.00		£30.00	
£18.00		£30.00		£10.00	
£35.00		£11.00		£5.00	
£5.00		£18.00		£1,090.00	
£10.00		£35.00		£15.00	
£10.00		£5.00		£10.00	
£20.00		£10.00		£71.00	
£10.00		£10.00		£30.00	
£25.00		£20.00		£18.00	
£10.00		£10.00		£35.00	
		£20.00		£10.00	
		£10.00		£10.00	
				£22.00	
				£20.00	
				£10.00	
				£25.00	
				£10.00	
				£5.00	
				£20.00	
				£50.00	
				£10.00	
				£6.00	
				£10.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£5.00	£558.00	£5.00	£9.00	£5.00	£26.00
£20.00	£1,010.00	£20.00	£26.00	£20.00	£274.00
£50.00	£26.00	£30.00	£111.00	£50.00	£10.00
£6.00	£278.00	£10.00	£2,149.00	£10.00	£1,197.00
£10.00	£119.00	£50.00	£119.00	£10.00	£103.00
£10.00	£1,020.00	£10.00	£500.00	£6.00	£119.00
£5,124.00	£15.00	£10.00	£15.00	£10.00	£15.00
£30.00	£6.00	£6.00	£189.00	£30.00	£6.00
£10.00	£8.00	£10.00	£695.00	£10.00	£8.00
£5.00		£5.00	£6.00	£5.00	
£15.00		£15.00	£8.00	£3.00	
£3.00		£10.00	£1,421.00	£10.00	
£10.00		£30.00	£50.00	£200.00	
£30.00		£47.00	£131.00	£2,624.00	
£30.00		£18.00		£30.00	
£18.00		£35.00		£97.00	
£35.00		£5.00		£22.00	
£50.00		£410.00		£35.00	
£2,585.00		£10.00		£5.00	
£5.00		£20.00		£10.00	
£10.00		£10.00		£37.00	
£10.00		£25.00		£20.00	
£20.00		£10.00		£10.00	
£10.00				£10.00	
£25.00					
£10.00					

NUNEATON AND WARWICKSHIRE WILDLIFE SANCTUARY

England & Wales - Charity number 1116741

Accounts

Accounts Period:	Jan 2020 - Dec 2020
Submitted:	

SUMMARY:

January				February	
Date	Money In	Money Out	Reason	Date	Money In
2	£6.00		Donation	3	£6.00
	£10.00		Donation		£10.00
	£20.00		Donation		£30.00
	£30.00		Donation		£20.00
	£10.00		Donation		£10.00
	£5.00		Donation		£30.00
	£10.00		Donation		£10.00
	£10.00		Donation		£5.00
	£10.00		Donation		£10.00
3	£30.00		Donation		£10.00
	£1,000.00		Donation	4	£10.00
6	£7.50		Donation	5	£10.00
	£10.00		Donation	6	£7.50
	£15.00		Donation		£15.00
	£5.00		Donation		
8		£200.00	Admin		
9	£772.32		Donation	10	£3.00
		£1,508.94	Bills		£10.00
10	£10.00		Donation	14	
		£200.00	Admin	17	£137.65
13	£50.75		Donation		£18.00
15	£153.22		Donation		£35.00
		£226.47	Vet	19	
16	£18.00		Donation	21	
	£35.00		Donation		£500.00
17		£131.71	Bills	24	
21	£23.75		Donation		£20.00
23	£20.00		Donation	25	
24		£200.00	Admin	26	£10.00
27		£18.00	Media	28	£5.00
	£10.00		Donation		
28	£5.00		Donation		
30	£25.00		Donation		
31	£10.00		Donation		
		£400.00	Admin		

£2,311.54	£2,885.12	£922.15
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TOTAL INCOME FOR YEAR	£32,863.13
TOTAL OUTGOING FOR YEAR	£36,123.77

ary			March		
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	2	£6.00		Donation
	Donation		£10.00		Donation
	Donation		£25.00		Donation
	Donation		£10.00		Donation
	Donation		£20.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation	3	£1.90		Donation
	Donation		£30.00		Donation
£200.00	Admin	4	£7.50		Donation
£250.00	Maintenance		£10.00		Donation
	Donation	5	£5.00		Donation
	Donation	6	£15.00		Donation
£200.00	Admin			£200.00	Admin
	Donation	10	£10.00		Donation
	Donation	13	£10.00		Donation
	Donation		£250.00		Donation
£126.48	Bills			£200.00	Admin
£200.00	Admin	16	£500.00		Donation
	Donation		£3,145.00		Donation
£972.58	Donation		£18.00		Donation
	Donation		£35.00		Donation
£18.00	Media	18		£129.23	Bills
	Donation	19		£450.56	Bills
	Donation	23	£20.00		Donation
£400.00	Admin		£1,000.00		Donation
£1,425.00	Bills	25			Donation
				£18.00	Media
			£200.00		Donation
		26	£10.00		Donation
		27		£228.42	Vet
				£200.00	Admin
		30	£5.00		Donation
			£25.00		Donation
			£0.47		Donation
			£10.00		Donation

£3,792.06	£5,458.87 £1,426.21

April					
Date	Money In	Money Out	Reason	Date	Money In
1	£6.00		Donation	1	£6.00
	£5.00		Donation		£5.00
	£10.00		Donation		£10.00
	£20.00		Donation		£20.00
	£30.00		Donation		£30.00
	£10.00		Donation		£10.00
	£5.00		Donation		£5.00
	£10.00		Donation		£10.00
	£10.00		Donation		£10.00
	£10.00		Donation		£10.00
3	£7.50		Donation		£35.00
	£30.00		Donation	4	£21.32
		£400.00	Admin		£30.00
6		£1,528.46	Bills		£10.00
	£5.00		Donation	5	£7.50
		£15.00	Bills		£5.00
7	£1.90		Donation	6	
14	£3.00		Donation		£15.00
	£10.00		Donation	11	£10.00
15	£76.53		Donation	13	£165.00
16	£18.00		Donation	14	
	£35.00		Donation	15	£153.18
17		£131.39	Vet	18	£18.00
		£200.00	Admin		£35.00
20	£1,719.00		Donation	19	£4.75
23	£20.00		Donation		
24		£200.00	Admin		
27		£18.00	Bills	20	£261.84
	£10.00		Donation	26	
28	£5.00		Donation		£20.00
30	£25.00		Donation		£10.00
	£10.00		Donation	28	£5.00
	£300.00		Donation	29	

£2,391.93	£2,492.85	£922.59

May		June			
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation		1 £6.00	£87.89	Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£20.00		Donation
	Donation		£30.00		Donation
	Donation		£10.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		2 £58.05		Donation
	Donation		£300.00		Donation
	Donation		£7.50		Donation
	Donation		£30.00		Donation
	Donation		4 £10.00		Donation
	Donation		5	£340.33	Maintenan
£294.15	Vet		£5.00		Donation
	Donation		8 £89.39		Donation
	Donation		£15.00		Donation
	Donation		10 £3.00		Donation
£1,471.00	Bills		£10.00		Donation
	Donation		15 £941.69		Donation
	Donation			£200.00	Admin
	Donation		16 £49.85		Donation
	Donation		£18.00		Donation
£132.35	Bills		£35.00		Donation
£668.66	Maintenance		17	£123.48	Bills
	Donation		19 £17.08		Donation
£18.00	Bills		23 £20.00		Donation
	Donation		25	£18.00	Bills
	Donation			£1,300.67	Maintenan
	Donation		26 £10.00		Donation
£247.24	Bills		£38.64		Donation
				£200.00	Bills
				£406.39	Bills
				£236.52	Bills
			29 £792.28		Donation
			£5.00		Donation
			30	£753.68	Vet
			£25.00		Donation
			£10.00		Donation

£2,831.40	£2,606.48 £3,666.96

July				Au	
Date	Money In	Money Out	Reason	Date	Money In
1	£6.00		Donation	3	£6.00
	£5.00		Donation		£5.00
	£10.00		Donation		£10.00
	£10.00		Donation		£30.00
	£30.00		Donation		£10.00
	£5.00		Donation		£10.00
	£20.00		Donation		£10.00
	£10.00		Donation	4	£10.00
	£4.75		Donation	5	£7.50
	£10.00		Donation		£5.00
	£10.00		Donation		£1.90
3	£7.50		Donation	6	£15.00
	£30.00		Donation	10	
6	£10.00		Donation	11	£129.03
	£15.00		Donation	13	£165.09
	£5.00		Donation	17	£18.00
10	£10.00		Donation		£35.00
		£400.00	Admin		
		£1,883.00	Bills		
13	£1,195.50		Donation	19	
15	£2,523.54		Donation	24	£10.00
16	£35.00		Donation		£20.00
	£18.00		Donation	25	
17		£127.18	Bills	26	£10.00
22	£10.00		Donation	28	£31.34
23	£20.00		Donation		
27		£18.00	Bills		
	£10.00		Donation		
28	£5.00		Donation		
29		£323.21	Bills		
30		£1,056.00	Bills		
	£25.00		Donation		
	£0.47		Donation		
31	£10.00		Donation		

£4,050.76	£3,807.39	£538.86

August		September			
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	1	£6.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£20.00		Donation
	Donation		£48.45		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£25.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
£753.00	Bills	2	£4.75		Donation
£200.00	Admin	3	£7.50		Donation
	Donation	4	£689.93		Donation
	Donation			£1,650.00	Bills
	Donation		£10.00		Donation
	Donation			£49.00	Bills
£200.00	Admin	7	£15.00		Donation
£178.79	Vet		£5.00		Donation
	Donation		£109.41		Donation
	Donation	10	£10.00		Donation
£18.00	Bills	14	£80.00		Donation
		15	£78.95		Donation
				£483.28	Bills
		16	£18.00		Donation
			£35.00		Donation
		17		£128.28	Bills
		22	£10.00		Donation
		23	£2.00		Donation
		25	£1,162.50		Donation
				£18.00	Bills
				£1,321.86	Bills
		28	£5.00		Donation
			£10.00		Donation
		29		£300.00	Bills
		30	£1.00		Donation

£1,349.79	£2,443.49	£3,950.42

October				Nov	
Date	Money In	Money Out	Reason	Date	Money In
1		£329.13	Bills	2	£6.00
	£6.00		Donations		£5.00
	£5.00		Donations		£10.00
	£20.00		Donations		£20.00
	£10.00		Donations		£10.00
5		£752.68	Bills		£30.00
	£30.00		Donations		£5.00
	£10.00		Donations		£10.00
	£5.00		Donations		£10.00
6	£15.00		Donations		£10.00
12	£3.00		Donations	3	£30.00
	£10.00		Donations		£11.51
14	£30.00		Donations	4	£10.00
15	£89.77		Donations	5	
16	£18.00		Donations		£5.00
	£35.00		Donations		£100.00
19		£123.40	Vet	6	£15.00
20	£5.00		Donations	10	£10.00
21	£10.00		Donations	11	£10.00
	£24.22		Donations	13	£2.37
22	£10.00		Donations	16	£101.50
23	£20.00		Donations		£30.00
	£5.22		Donations		£35.00
26		£18.00	Bills		£18.00
	£10.00		Donations		£120.00
27		£1,481.00	Maintenance	18	
	£5,000.00		Donations		£0.47
28	£5.00		Donations	20	£105.00
30	£25.00		Donations		£5.00
				23	£10.00
					£20.00
					£10.00
				24	£4.75
				25	£18.00
				26	£10.00
				27	
				30	£25.00
					£5.00
					£10.00

£5,401.21 £2,704.21	£837.60

ember		December			
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	1	£6.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£20.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£59.96		Donation
	Donation		£1,300.00		Donation
	Donation		£10.00		Donation
	Donation	3	£600.00		Donation
	Donation		£30.00		Donation
£333.59	Bills	4	£191.50		Donation
	Donation			£394.00	Bills
	Donation	7	£10.00		Donation
	Donation		£15.00		Donation
	Donation	9	£5.00		Donation
	Donation		£11.16		Donation
	Donation	10	£3.00		Donation
	Donation		£10.00		Donation
£1,752.00	Bills	14		£279.04	Bills
	Donation			£1,000.00	Bills
	Donation		£30.00		Donation
	Donation	16	£18.00		Donation
	Donation		£35.00		Donation
£177.18	Bills	17		£125.55	Bills
	Donation	21	£10.00		Donation
	Donation		£5.00		Donation
	Donation	22	£5.00		Donation
	Donation			£10.00	Bills
	Donation			£8.00	Bills
	Donation		£10.00		Donation
	Donation		£89.38		Donation
	Donation		£3.56		Donation
	Donation	23	£20.00		Donation
£400.00	Admin	24	£1,242.50		Donation
	Donation			£1,620.00	Vet
	Donation			£100.00	Admin
	Donation		£1,000.00		Donation
			£97.50		Donation
		28	£20.00		Donation
		29		£18.00	Bills
			£5.00		Donation

	£10.00	Donation
	£25.00	
	£10.00	
£2,662.77	£4,977.56	£3,554.59

2311.54	2885.12	
922.15	3792.06	
5458.87	1426.21	
2391.93	2492.85	
922.58	2831.4	
2606.48	3666.96	
4050.76	3807.39	
538.86	1349.79	
2443.59	3950.42	
5401.21	3704.21	
837.6	2662.77	
4977.56	3554.59	
32863.13	36123.77	3260.64