

# FRIENDS OF INTI WARA YASSI

England & Wales · Charity number 1124355

## Details

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Other names	FRIENDS OF INTIWARA YASSI
Status	Registered
Legal form	Other
Registered	2008-06-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	101 Gaston Way Shepperton Surrey TW17 8ET
Phone	07730985835
Email	<a href="mailto:friends@intiwarayassi.org">friends@intiwarayassi.org</a>
Website	<a href="http://www.intiwarayassi.org">www.intiwarayassi.org</a>

## Activities

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**Objects:** TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY:1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES.2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA, WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.

**Activities:** Friends of Inti Wara Yassi supports the work of the Comunidad Inti Wara Yassi (CIWY) by raising funds and awareness of their work. CIWY is a Bolivian organisation created in defence of human and animal rights, and environmental justice. It manages three separate refuges for wild animals in different parts of the Bolivian Amazon and is devoted to the education of environmental awareness.

## Classification

- **How:** Provides Other Finance, Provides Human Resources, Other Charitable Activities
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** BOLIVIA
- Bolivia
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,134	£92,925	-	-
2024-03-31	£118,121	£147,037	-	-
2023-03-31	£177,629	£162,658	-	-
2022-03-31	£151,042	£153,415	-	-
2021-03-31	£115,035	£91,059	-	-

## Trustees

Name	Role	Appointed
<b>Matty Sowinski-Brown</b>	Chair	2023-09-20
Carola Rosa Gehring		2022-10-06
Clara Salinas Pallares		2020-10-05
Jonathan Cassidy		2015-02-04
Kasia Kilvington		2025-06-06
Laura Coleman		2024-09-26

**FRIENDS OF INTI WARA YASSI**

England & Wales - Charity number 1124355

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month April	Year 2024		Day 31	Month March	Year 2025

## Section A Reference and administration details

<b>Charity name</b>	Friends of Inti Wara Yassi	
<b>Other names charity is known by</b>		
<b>Registered charity number (if any)</b>	1124355	
<b>Charity's principal address</b>	101 Gaston Way	
	Shepperton	
	Surrey	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 2px;">TW17 8ET</td> </tr> </table>	<b>Postcode</b>
<b>Postcode</b>	TW17 8ET	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Cassidy	Chair		
2	Matty Sowinski Brown			
3	Clara Salinas			
4	Carola Gehring			
5	Laura Coleman			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 7 April 2008
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES. 2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA,

WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.

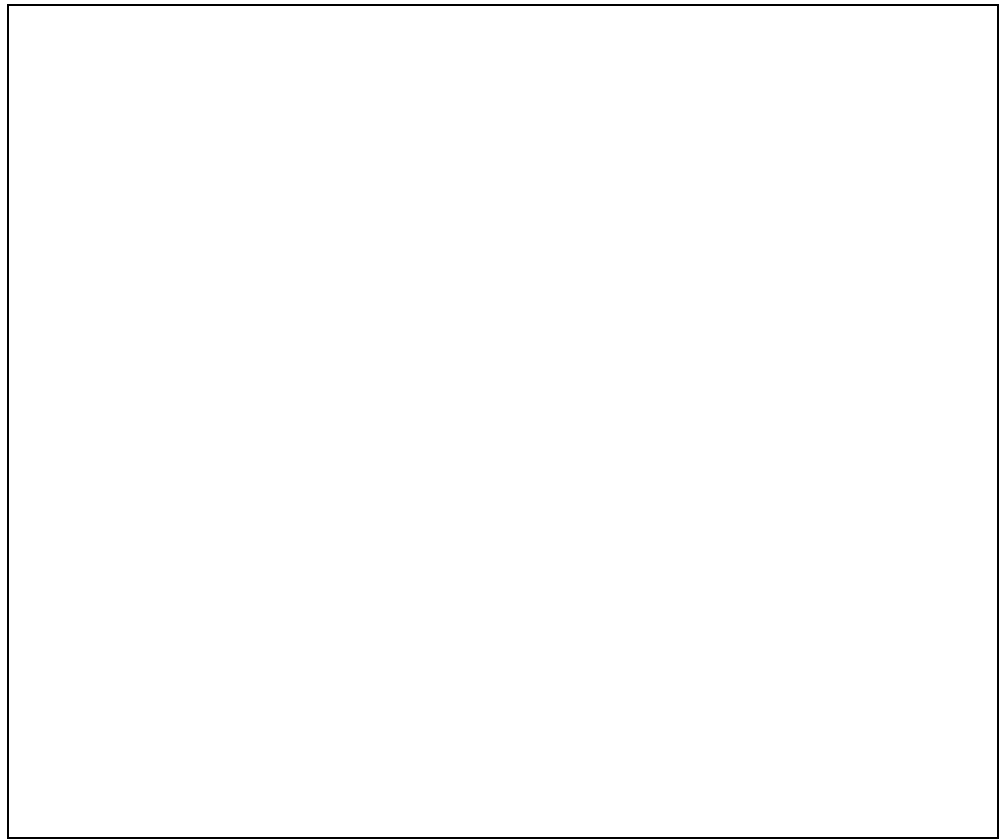
Ongoing updating of the charity website and social media networks, promoting the work of the refuges in Bolivia; - Production of e-newsletters and annual reports to promote CIWY's work; - Maintaining a supporter database; - Managing email enquiries; - Managing international fundraising and donations. Enabling individuals to make one off or regular donations and to set up online fundraising pages; - Regular communication with the directors of CIWY's refuges in Bolivia, to keep abreast of developments on the ground and provide support where needed; - Coordination with association members that organize their own fundraising activities; - Online campaigns via the charity website, Facebook, Global Giving and eBay; - Monitoring the expenditure of funds raised; - Organization of fundraising events; - Pursuing other fundraising activities e.g. merchandise sales and grant applications.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Supported the ongoing transfer of the animals under CIWY's care to their new sanctuary Jacj Cuisi, in the Madidi region of Bolivia

Gained further international recognition achieving the BBVA Foundation Latin America Conservation Award

Provided financial and technical support for CIWY in Bolivia during one of the toughest forest fire seasons in recent history.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity retains a reserve of £5,000. This is to cover minimal UK costs, such as part-time staff wages, website maintenance and minor marketing activity. It is agreed that the charity should keep a reserve of no more than £5,000 for this purpose.

### Details of any funds materially in deficit

No debts

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

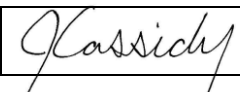

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Cassidy	Matty Sowinski-Brown

Position (eg Secretary, Chair, etc)	Chair	Trustee
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Date	5th December 2025	8th December 2025
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Charity Name Friends of Inti Wara Yassi	No (if any) 1124355
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## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	72,516	75,618	-	148,134	118,121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,516</b>	<b>75,618</b>	<b>-</b>	<b>148,134</b>	<b>118,121</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,516</b>	<b>75,618</b>	<b>-</b>	<b>148,134</b>	<b>118,121</b>

<b>A3 Payments</b>					
Payments made to CIWY	32,940	30,072	-	63,012	122,302
Equipment purchased for the Parks			-	-	-
Administration costs	27,708	2,205	-	29,913	24,735
Fundraising costs			-	-	-
Other costs			-	-	-

Merchandise costs			-	-	-
Website costs			-	-	-
	-		-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>60,648</b>	<b>32,277</b>	<b>-</b>	<b>92,925</b>	<b>147,037</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,648</b>	<b>32,277</b>	<b>-</b>	<b>92,925</b>	<b>147,037</b>
<b>Net of receipts/(payments)</b>	<b>11,868</b>	<b>43,341</b>	<b>-</b>	<b>55,209</b>	<b>- 28,916</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>14,512</b>	<b>16,496</b>	<b>-</b>	<b>31,008</b>	<b>59,923</b>
<b>Cash funds this year end</b>	<b>26,380</b>	<b>59,837</b>	<b>-</b>	<b>86,217</b>	<b>31,007</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balances	26,379	59,838	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,379</b>	<b>59,838</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**



Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Cassidy	05-Dec-25
	Matty Sowinski-Brown	08-Dec-25



Report to the trustees

Charity Name Friends of Inti Wari Yassi

On accounts for the year ended

31 March 2025 Charity no (if any) 1124355

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 DD / MM / YYYY.

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

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: [Signature]

Date: 4 December 2025

Name: Julia Maltby

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

[Empty box for professional qualification]

<b>Address:</b>	Accountancy Plus
	The Counting House, Oakendene Industrial Estate, Bolney Road
	Cowfold, RH13 8AZ

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.**

**FRIENDS OF INTI WARA YASSI**

England & Wales - Charity number 1124355

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Friends of Inti Wara Yassi

Charity registration number: 1124355

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES. 2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA, WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ongoing updating of the charity website and social media networks, promoting the work of the refuges in Bolivia; - Production of e-newsletters and annual reports to promote CIWY's work; - Maintaining a supporter database; - Managing email enquiries; - Managing international fundraising and donations. Enabling individuals to make one off or regular donations and to set up online fundraising pages; - Regular communication with the directors of CIWY's refuges in Bolivia, to keep abreast of developments on the ground and provide support where needed; - Coordination with association members that organize their own fundraising activities; - Online campaigns via the charity website, Facebook, Global Giving and eBay; - Monitoring the expenditure of funds raised; - Organization of fundraising events; - Pursuing other fundraising activities e.g. merchandise sales and grant applications.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance on public benefit and this guidance is reviewed annually when planning activities for the following year.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>Supported the ongoing transfer of the animals under CIWY's care to their new sanctuary Jacj Cuisi, in the Madidi region of Bolivia</li> <li>Increased the animal sponsorship initiative income by 50%</li> <li>Increased online campaign income by almost 100%, from £57,000 to over £67,000</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds held at year end £31,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity retains a reserve of £5,000. This is to cover minimal UK costs, such as part-time staff wages, website maintenance and minor marketing activity. It is agreed that the charity should keep a reserve of no more than £5,000 for this purpose.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 7 April 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Inti Wara Yassi
Other name the charity uses	
Registered charity number	1124355
Charity's principal address	Po Box 5403, Brighton, BN50 8GW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jonathan Cassidy	Chair		
2	Laura Coleman			
3	Clara Salinas Pallares			
4	Carola Gehring			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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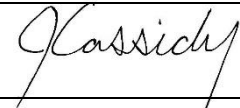

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jonathan Cassidy	Matty Sowinski Brown
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee

**Date** 4<sup>th</sup> Feb 2025



Charity Name Friends of Inti Wara Yassi	No (if any) 1124355
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Receipts and payments accounts			
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	62,567	55,555	-	118,121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62,567</b>	<b>55,555</b>	<b>-</b>	<b>118,121</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,567</b>	<b>55,555</b>	<b>-</b>	<b>118,121</b>	<b>-</b>
<b>A3 Payments</b>					
Payments made to CIWY	45,743	76,559	-	122,302	-
Equipment purchased for the Parks			-	-	-
Administration costs	23,621	1,114	-	24,735	-
Fundraising costs			-	-	-
Other costs			-	-	-
Merchandise costs			-	-	-
Website costs			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69,364</b>	<b>77,674</b>	<b>-</b>	<b>147,037</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,364</b>	<b>77,674</b>	<b>-</b>	<b>147,037</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,797</b>	<b>- 22,119</b>	<b>-</b>	<b>- 28,916</b>	<b>-</b>
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	21,309	38,614	-	59,923	-
<b>Cash funds this year end</b>	<b>14,512</b>	<b>16,496</b>	<b>-</b>	<b>31,008</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balances	14,512	16,496	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,512</b>	<b>16,496</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	Jonathan Cassidy	4th Feb 2025
	Matty Sowinski Brown	<b>4th Feb 2025</b>



**Independent examiner's report on the  
accounts**

Report to the trustees

Charity Name  
Friends of Inti Wari Yassi

On accounts for the year  
ended

31 March 2024      Charity no  
(if any)      1124355

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 DD / MM / YYYY.

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

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: 4 February 2025

Name: Julia Maltby

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

<b>Address:</b>	Accountancy Plus
	The Counting House, 6 Grange Close,
	Brighton, BN1 6AP

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.**

**FRIENDS OF INTI WARA YASSI**

England & Wales - Charity number 1124355

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Friends of Inti Wara Yassi

Charity registration number: 1124355

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES. 2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA, WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ongoing updating of the charity website and social media networks, promoting the work of the refuges in Bolivia; - Production of e-newsletters and annual reports to promote CIWY's work; - Maintaining a supporter database; - Managing email enquiries; - Managing international fundraising and donations. Enabling individuals to make one off or regular donations and to set up online fundraising pages; - Regular communication with the directors of CIWY's refuges in Bolivia, to keep abreast of developments on the ground and provide support where needed; - Coordination with association members that organize their own fundraising activities; - Online campaigns via the charity website, Facebook, Global Giving and eBay; - Monitoring the expenditure of funds raised; - Organization of fundraising events; - Pursuing other fundraising activities e.g. merchandise sales and grant applications.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance on public benefit and this guidance is reviewed annually when planning activities for the following year.
--	-----------	--

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Increased total income by approximately 15%</li> <li>• Supported the ongoing transfer of the animals under CIWY's care to their new sanctuary Jacj Cuisi, in the Madidi region of Bolivia</li> <li>• Increased the animal sponsorship initiative income by over 100%</li> <li>• Secured £35,000 worth of grants from various sources</li> <li>• Increased online campaign income by almost 100%, from £57,000 to over £67,000</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds held at year end £59,926
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity retains a reserve of £5,000. This is to cover minimal UK costs, such as part-time staff wages, website maintenance and minor marketing activity. It is agreed that the charity should keep a reserve of no more than £5,000 for this purpose.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 7 April 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Inti Wara Yassi
Other name the charity uses	
Registered charity number	1124355
Charity's principal address	Po Box 5403, Brighton, BN50 8GW



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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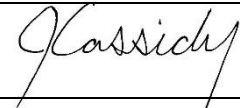

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Cassidy	
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	21 <sup>st</sup> Jan 2024	



Charity Name Friends of Inti Wara Yassi	No (if any) 1124355
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	96,843	80,786	-	177,629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>96,843</b>	<b>80,786</b>	<b>-</b>	<b>177,629</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,843</b>	<b>80,786</b>	<b>-</b>	<b>177,629</b>	<b>-</b>
<b>A3 Payments</b>					
Payments made to CIWY	78,765	65,854	-	144,618	-
Equipment purchased for the Parks	-	-	-	-	-
Administration costs	1,567	16,473	-	18,040	-
Fundraising costs	-	-	-	-	-
Other costs	-	-	-	-	-
Merchandise costs	-	-	-	-	-
Website costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>80,332</b>	<b>82,326</b>	<b>-</b>	<b>162,658</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,332</b>	<b>82,326</b>	<b>-</b>	<b>162,658</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,511</b>	<b>- 1,540</b>	<b>-</b>	<b>14,971</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,632	23,323	-	44,955	-
<b>Cash funds this year end</b>	<b>38,143</b>	<b>21,783</b>	<b>-</b>	<b>59,926</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balances	38,614	21,310	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,614</b>	<b>21,310</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Cassidy	21-Jan-24
	Matty Sowinski-Brown	<b>21-Jan-24</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Friends of Inti Wari Yassi**

**On accounts for the year  
ended**

**31 March 2023**

Charity no  
(if any) **1124355**

**Set out on pages**

*Remember to include the page number of what is set out*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**

**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**

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:

- o the accounting records were not kept in accordance with section 130 of the Charities Act; or
- o the accounts did not accord with the accounting records; or
- o 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.

Signed:

Date:

**23 January 2024**

Name:

**Julia Maltby**

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

**Address:**

**Accountancy Plus**

The Counting House, 6 Grange Close,

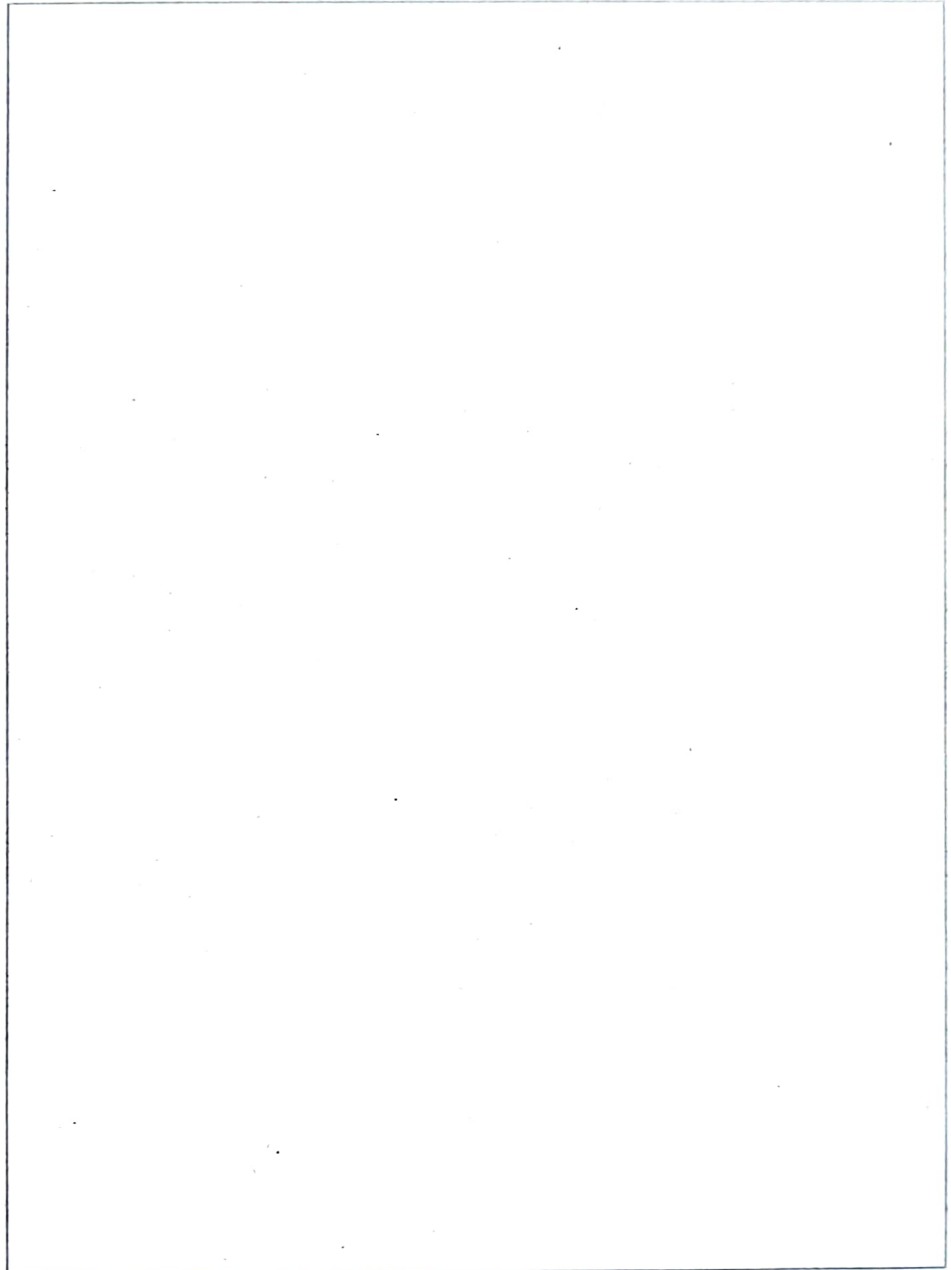
Brighton, BN1 6AP

**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.



**FRIENDS OF INTI WARA YASSI**

England & Wales - Charity number 1124355

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Friends of Inti Wara Yassi

Charity registration number: 1124355

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES. 2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA, WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ongoing updating of the charity website and social media networks, promoting the work of the refuges in Bolivia; - Production of e-newsletters and annual reports to promote CIWY's work; - Maintaining a supporter database; - Managing email enquiries; - Managing international fundraising and donations. Enabling individuals to make one off or regular donations and to set up online fundraising pages; - Regular communication with the directors of CIWY's refuges in Bolivia, to keep abreast of developments on the ground and provide support where needed; - Coordination with association members that organize their own fundraising activities; - Online campaigns via the charity website, Facebook, Global Giving and eBay; - Monitoring the expenditure of funds raised; - Organization of fundraising events; - Pursuing other fundraising activities e.g. merchandise sales and grant applications.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance on public benefit and this guidance is reviewed annually when planning activities for the following year.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Increased total income by approximately 30%</li> <li>• Supported the ongoing transfer of the animals under CIWY's care to their new sanctuary Jacj Cuisi, in the Madidi region of Bolivia</li> <li>• Increased the animal sponsorship initiative income by over 100%</li> <li>• Secured £24,000 worth of grants from various sources</li> <li>• Increased online campaign income by almost 100%, from £31,000 to over £57,000</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds held at year end £44,955
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity retains a reserve of £3,300. This is to cover minimal UK costs, such as part-time staff wages, website maintenance and minor marketing activity. It is agreed that the charity should keep a reserve of no more than £3,300 for this purpose.
Amount of reserves held	Para 1.22	£3,300
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution adopted 7 April 2008
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Inti Wara Yassi
Other name the charity uses	
Registered charity number	1124355
Charity's principal address	Po Box 5403, Brighton, BN50 8GW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jonathan Cassidy	Chair		
2	Laura Coleman			
3	Matthew Brimble		Resigned 6 <sup>th</sup> Oct 2022	
4	Clara Salinas Pallares			
5	Carola Gehring		Appointed 6 <sup>th</sup> Oct 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jonathan Cassidy	Laura Coleman
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	31 <sup>st</sup> Jan 2023	



Charity Name Friends of Inti Wara Yassi	No (if any) 1124355
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<b>CC16a</b>
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<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	82,497	68,545	-	151,042	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,497</b>	<b>68,545</b>	<b>-</b>	<b>151,042</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,497</b>	<b>68,545</b>	<b>-</b>	<b>151,042</b>	<b>-</b>
<b>A3 Payments</b>					
Payments made to CIWY	80,159	56,845	-	137,004	-
Equipment purchased for the Parks	-	-	-	-	-
Administration costs	14,853	-	-	14,853	-
Fundraising costs	139	664	-	803	-
Other costs	-	-	-	-	-
Merchandise costs	755	-	-	755	-
Website costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>95,906</b>	<b>57,509</b>	<b>-</b>	<b>153,415</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,906</b>	<b>57,509</b>	<b>-</b>	<b>153,415</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 13,409</b>	<b>11,036</b>	<b>-</b>	<b>- 2,373</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,041</b>	<b>12,287</b>	<b>-</b>	<b>47,328</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>21,632</b>	<b>23,323</b>	<b>-</b>	<b>44,955</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balances	21,632	23,323	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,632</b>	<b>23,323</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Jonathan Cassidy Laura Coleman	31st Jan 2023 31st Jan 2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Friends of Intl Warl Yassi

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1124355

Set out on pages

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

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

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

Signed:

*Julia Maltby*

Date:

30/01/2023

Name:

Julia Maltby

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

Address:

Accountancy Plus

The Coach House, 13 Eaton Grove,

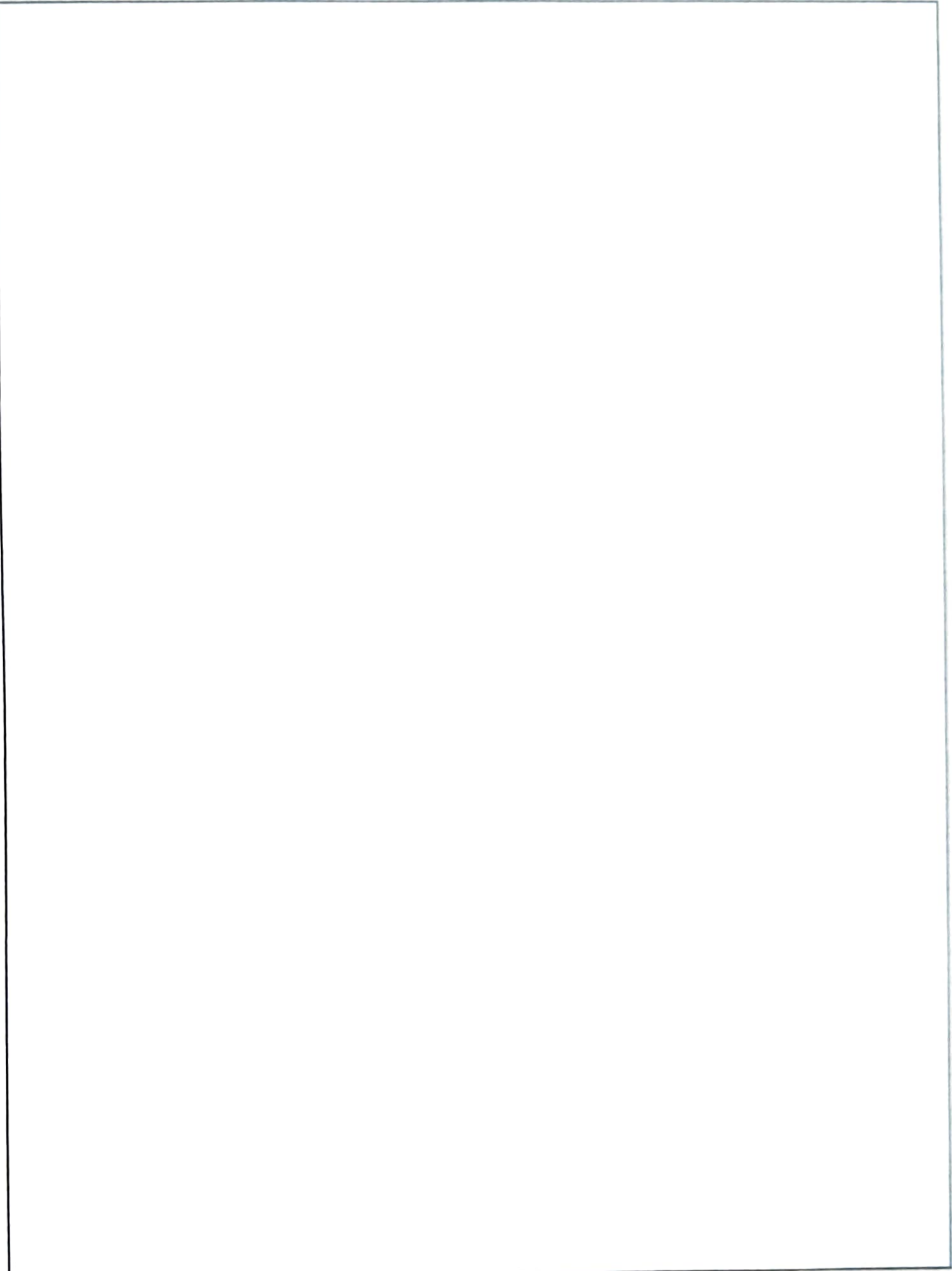
Hove, BN3 3PH

**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.**



**FRIENDS OF INTI WARA YASSI**

England & Wales - Charity number 1124355

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date 1<sup>st</sup> April 2020** To **Period end date 31<sup>st</sup> March 2021**

**Charity name: Friends of Inti Wara Yassi**

**Charity registration number: 1124355**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO SUPPORT THE PRINCIPLES OF THE BOLIVIAN INTI WARA YASSI COMMUNITY, THAT IS TO SAY: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, YOUNG BOLIVIAN PEOPLE FROM DISADVANTAGED BACKGROUNDS, IN ENVIRONMENTAL AND ECOLOGICAL ISSUES. 2 FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF WILD ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE RUNNING AND DEVELOPMENT OF THE INTI WARA YASSI COMMUNITY'S WILD ANIMAL REFUGES IN BOLIVIA, WHERE ANIMALS ARE RESCUED AND, WHERE POSSIBLE, REHABILITATED AND REINTRODUCED INTO THE WILD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- Ongoing updating of the charity website and social media networks, promoting the work of the refuges in Bolivia;</li><li>- Production of e-newsletters and annual reports to promote CIWY's work;</li><li>- Maintaining a supporter database;</li><li>- Managing email enquiries;</li><li>- Managing international fundraising and donations. Enabling individuals to make one off or regular donations and to set up online fundraising pages;</li><li>- Regular communication with the directors of CIWY's refuges in Bolivia, to keep abreast of developments on the ground and provide support where needed;</li></ul>

		<ul style="list-style-type: none"> <li>- Coordination with association members that organize their own fundraising activities;</li> <li>- Online campaigns via the charity website, Facebook, Global Giving and eBay;</li> <li>- Monitoring the expenditure of funds raised;</li> <li>- Organization of fundraising events;</li> <li>- Pursuing other fundraising activities e.g. merchandise sales and grant applications.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance on public benefit and this guidance is reviewed annually when planning activities for the following year.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>- Launched new Website and revamped Sponsor-an-Animal Program</li> <li>- Doubled our monthly income from recurring donors and sponsors</li> <li>- Raised over £98,000 in individual donations, including £4,634 for wildfire protection</li> <li>- Secured 4 grants totalling £14,679, 2 for general operations during the pandemic, 1 for construction of quarantine at sanctuary Jacj Cuisi, and 1 for construction of Spider Monkey enclosure at Jacj Cuisi.</li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

### Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Cash funds held at year end £47,328</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The charity retains a reserve of £3,300. This is to cover minimal UK costs, such as part-time staff wages, website maintenance and minor marketing activity. It is agreed that the charity should keep a reserve of no more than £3,300 for this purpose.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£3,300</p>

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 7 April 2008</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Inti Wara Yassi
Other name the charity uses	
Registered charity number	<b>1124355</b>
Charity's principal address	Po Box 5403, Brighton, BN50 8GW



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Coleman	Jonathan Cassidy
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date



Charity Name: Friends of Inni Wara Yassi No. (if any): 1124355

**Receipts and payments accounts**

CC16a

For the period from: 01/04/2020 To: 31/03/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	80,740	34,296	-	115,035	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,740</b>	<b>34,296</b>	<b>-</b>	<b>115,035</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,740</b>	<b>34,296</b>	<b>-</b>	<b>115,035</b>	<b>-</b>
<b>A3 Payments</b>					
Payments made to CIWY	54,151	25,454	-	79,604	-
Equipment purchased for the Parks	1,496	-	-	1,496	-
Administration costs	8,094	-	-	8,094	-
Fundraising costs	929	-	-	929	-
Other costs	-	-	-	-	-
Merchandise costs	132	-	-	132	-
Website costs	804	-	-	804	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>65,606</b>	<b>25,454</b>	<b>-</b>	<b>91,059</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,606</b>	<b>25,454</b>	<b>-</b>	<b>91,059</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>15,134</b>	<b>8,842</b>	<b>-</b>	<b>23,976</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	19,907	3,445	-	23,352	-
<b>Cash funds this year end</b>	35,041	12,287	-	47,328	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balances	35,041	12,287	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,041</b>	<b>12,287</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature: Print Name: LAURA COLEMAN Date of approval: 11/01/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Inti Wari Yassi

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1124355

**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 **31/03/2021**.

**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 did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member AAT.

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:** *Dominika Dering*

**Date:** 14/12/2021

**Name:** Dominika Dering

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

AAT

**Address:** 137 The Gardens

Southwick

BN42 4AR

**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.**

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