



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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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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>- 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:

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 £47,328
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	<b>Constitution adopted 7 April 2008</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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

### **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	Laura Coleman	Chair		
2	Matthew Brimble			
3	Jonathan Cassidy			
4	Ashleigh Brown			
5	Clara Salinas Pallares		From 05 October 2020	
6	Karen Hyvönen		From 05 October 2020 to 10 January 2021	
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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	3 <sup>rd</sup> January 2021
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Charity Name  
**Friends of Inli 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>	<b>35,041</b>	<b>12,287</b>	<b>-</b>	<b>47,328</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	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>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

LAURA COLEMAN

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.**