



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> Increased total income by approximately 30% Supported the ongoing transfer of the animals under CIWY's care to their new sanctuary Jacj Cuisi, in the Madidi region of Bolivia Increased the animal sponsorship initiative income by over 100% Secured £24,000 worth of grants from various sources Increased online campaign income by almost 100%, from £31,000 to over £57,000

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 £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 (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

	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	Laura Coleman			
3	Matthew Brimble		Resigned 6 th Oct 2022	
4	Clara Salinas Pallares			
5	Carola Gehring		Appointed 6 th Oct 2022	
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7				
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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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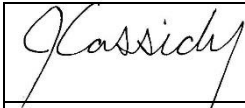

Other optional information

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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)	Jonathan Cassidy	Laura Coleman
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31 st Jan 2023	



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

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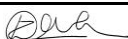
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		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 £
A1 Receipts					
Donations	82,497	68,545	-	151,042	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,497	68,545	-	151,042	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,497	68,545	-	151,042	-
A3 Payments					
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			-	-	-
	-		-	-	-
	-	-	-	-	-
Sub total	95,906	57,509	-	153,415	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,906	57,509	-	153,415	-
Net of receipts/(payments)	- 13,409	11,036	-	- 2,373	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	35,041	12,287	-	47,328	-
Cash funds this year end	21,632	23,323	-	44,955	-

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 £
B1 Cash funds	Bank Account Balances	21,632	23,323	-
		-	-	-
		-	-	-
	Total cash funds	21,632	23,323	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 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.