



S. K. DUDHA & CO.

CHARTERED ACCOUNTANTS,

LGF, A-1/132, SAFDARJUNG ENCLAVE, NEW DELHI - 110029
Tel. : +91-11-26106222, 41062891 • FAX : +91-11-26105946
E-mail : kumar@skdudha.com • Website : www.skdudha.com

Wildlife SOS Foundation Company Limited by Guarantee

Independent examiners' report
For the year ended 30 June 2022

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign:



Name Surname: CA Kumar Kandroo
Company: S.K. Dudha & Co
Date: 21-02-2023
Place: Delhi

Wildlife SOS
Limited by Guarantee
Trustees Report and Financial Statement
Year End 30 June 2022
Company Number: 6633518
Charity No: 1126511

Wildlife SOS
Limited by Guarantee

Legal and Administration

Trustees	Tamarisk Grummitt Geeta Seshamani Kartick Satyanarayan
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Secretary	Tamarisk Grummitt
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Company Number:	6633518
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Registered Office	Wildlife SOS 483 Green Lanes London N13 4BS
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Bankers	Barclays Bank plc 114 Fenchurch Street London EC3P 3HY
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Wildlife SOS Foundation
Company Limited by Guarantee

Report of the Management Committee
For the year ended 30 June 2022

The trustees present their report for the financial statement for the year ended 30 June 2022.

Objectives

The company is to exist as a non-profit to promote our core objectives;

- (1) To promote, by means that are exclusively charitable under the laws of England and Wales, the conservation and protection of both wild and captive wildlife, by actively assisting in the development of projects to alleviate injury, sickness, ill-treatment, neglect or threat to these animals and their environment. In particular but not limited to the protection and development of existing Wildlife SOS rescue and rehabilitation centres in India for Sloth Bears, Asian Elephants, Tigers, Leopards, Deer and other wildlife as well as domestic animals while promoting animal welfare and compassion towards animals.
- (2) To advance public education, in particular by providing educational programs that raise public awareness both nationally and internationally, of the problems facing wild and captive wildlife. By supporting and conducting research initiatives that investigate the long-term sustainability of wildlife and the environment – plus, where possible, publishing the useful results of such research in a manner that would promote animal welfare and compassion towards animals.
- (3) To promote benefit of indigenous tribes and local communities, in India by:
 - (a) Creating Alternative Livelihood opportunities through seed funding
 - (b) Providing educational support to tribal children to improve career prospects
 - (c) Supporting advancement of education and skill training for tribal communities;
 - (d) Helping to improve their quality of life by addressing poverty alleviation;
 - (e) Promoting good health & disease management in tribal communities.
 - (f) Empowering women in the tribal communities
 - (g) Preventing child labor & child marriage in tribal communities

Trustees

The trustees who served during the year:

Tamarisk Grummitt
Geeta Seshamani
Kartick Satyanarayan

Trustees Responsibilities

Company law requires the trustees to prepare financial statements each financial year which give a true and fair view of the state of the charitable company and of the income and expenses during the course of that year.

In preparing the accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonably prudent
- Prepare the financial statements on the going concern basis

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charitable company and to enable them to ensure that the statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Annual Review

The majority of the funds raised were deployed to achieve the objectives of Wildlife SOS while ensuring awareness and education targets were also achieved as well as social impact on the target communities and target groups. Targets were also to maintain stability in support of our Indian parent company.

Geeta Seshamani
Director

WILDLIFE SOS
INCOME & EXPENSES
 Converted to base currency: British Pound
 01/07/2021 through 30/06/2022

	This Year £	Previous Year £	Change £	% Change
<u>Income</u>				
WSOS Restricted	6431.20	3961.17	2470.03	62.36%
WSOS Unrestricted	424371.87	407455.89	16915.98	4.15%
Donation	430803.07	411417.06	19386.01	4.71%
Total Income	430803.07	411417.06	19386.01	4.71%
<u>Expenses</u>				
Administrative Expense	739.37	339.00	400.37	118.10%
Salaries & Wages	13057.64	10857.08	2200.56	20.27%
Fund Raising	6134.28	2484.75	3649.53	146.88%
Banking Fees	18.75	41.50	-22.75	-54.82%
Ordinary Expense	19950.04	13722.33	6227.71	45.38%
<u>Field Project</u>				
(WSOS Project)	300000.00	235000.00	65000.00	27.66%
Total Expenses	319950.04	248722.33	71227.71	28.64%
Surplus	110853.03	162694.73	-51841.7	-31.86%

WILDLIFE SOS
SOURCE & APPLICATION
 Converted to bas currency: British Pound
 01/07/2021 through 30/06/2022

	This Year £	Previous Year £	Change £	% Change
<u>Assets</u>				
Current Assets				
Cash in hand	387331.67	276478.64	110853.03	40.09%
Total Assets	387331.67	276478.64	110853.03	40.09%
<u>Liabilities and Equity</u>				
Total Liabilities				
Equity				
Net Income	110853.03	162694.73	-51841.70	-31.86%
Retained Earnings	276478.64	113783.91	162694.73	142.99%
Total Liabilities and Equity	387331.67	276478.64	110853.03	40.09%

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small business.

Audit Exemption

- (a) For the year ended 30th April 2022 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- (c) The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Geeta Seshamani
 Director

Wildlife SOS
Notes to the Financial Statement
01/07/2021 through 30/06/2022

1. Accounting Policies

1.1 Conventions

The financial statements are in accordance with the Companies Act 1985 and follow the recommendations of the Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2005.

The financial statements are prepared under the historical cost convention.

1.2 Income

Income received through 'in-kind' support or by the way of donations has been defined as unrestricted or restricted where it is for a specific project. The value of voluntary services has not been included.

1.3 Foreign Currencies

Donations and incurring liabilities are translated into sterling at the rates of exchange prevailing at the accounting date of the remittance. Transactions in foreign currencies are recorded at the date of the transaction. All differences are dated into the Income and Expenses account and are recorded as unresolved equity in the Balance Sheet.

2. Taxation

As a registered non-profit company we are exempt from corporation tax on its charitable activities. Gift Aid due for this accounting period was received after the end of the accounting period so has not been included in this years figures.

3. Income Breakdown

Donation

WSOS Restricted	£ 6431.20
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WSOS Unrestricted	£ 424371.87
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Registered Number 06633518

WILDLIFE SOS

Micro-entity Accounts

30 June 2022

Micro-entity Balance Sheet as at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		-	-
Current Assets		387,331	276,478
Net current assets (liabilities)		<u>387,331</u>	<u>276,478</u>
Total assets less current liabilities		<u>387,331</u>	<u>276,478</u>
Total net assets (liabilities)		<u>387,331</u>	<u>276,478</u>
Reserves		<u>387,331</u>	<u>276,478</u>

- For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 March 2023

And signed on their behalf by:

Kartik Satyanarayan, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1