

HARPER ASPREY WILDLIFE RESCUE

England & Wales · Charity number 1143603

Details

Other names HAWR

Status Registered

Legal form Trust

Registered 2011-08-31

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

Contact

Address Marlborough House
Augustus Gardens
Camberley
Surrey
GU15 1HL

Phone 01276676295

Email info@hawr.co.uk

Website www.harperaspreywildliferescue.co.uk

Activities

Objects: 1 FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF WILDLIFE IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH WILDLIFE TO ENABLE REHABILITATION AND RELEASE BACK INTO THE WILD.2 TO PROMOTE HUMANE BEHAVIOUR TOWARDS WILDLIFE BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR WILDLIFE WHICH IS IN NEED OF CARE AND ATTENTION BY REASON OF INJURY, SICKNESS, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO WILDLIFE WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING OF WILDLIFE.

Activities: We care and rehabilitate sick and injured wildlife casualties and orphans. We help to preserve wildlife in it's natural environment. Through Talks and media we encourage children and adults to care for their environment and reduce the use of pesticides. We help encourage the next generation to learn and understand that any space can be great environment for both humans and our native wildlife.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

Geography

- Bracknell Forest
- Hampshire
- Surrey
- West Berkshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£89,580	£96,183	-	-
2023-12-31	£134,197	£117,655	-	-
2022-12-31	£146,615	£139,901	-	-
2021-12-31	£93,754	£121,720	-	-
2020-12-31	£209,190	£190,480	-	-

Trustees

Name	Role	Appointed
ANNE BRUMMER		
CHRISTOPHER HOLMES		
STEVEN DONNELLY		

HARPER ASPREY WILDLIFE RESCUE

England & Wales - Charity number 1143603

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
HARPER ASPREY WILDLIFE RESCUE**

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

HARPER ASPREY WILDLIFE RESCUE
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FOR THE YEAR ENDED 31ST DECEMBER 2024

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HARPER ASPREY WILDLIFE RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2024

TRUSTEES	Mrs A S Brummer S J Donnelly C Holmes
PRINCIPAL ADDRESS	Marlborough House 8 Augustus Gardens Camberley Surrey GU15 1HL
REGISTERED CHARITY NUMBER	1143603
INDEPENDENT EXAMINER	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE
MAIN OPERATING ADDRESS	Pears Hill Westwood Road Windlesham Surrey GU20 6LU

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our aims

Harper Asprey Wildlife Rescue is committed to encouraging through knowledge the integration of wildlife into our countryside and our gardens alongside us in a natural balance. Harper Asprey Wildlife Rescue helps to preserve wildlife in its natural environment by talking in schools and reaching the next generation and via worksheets, direct animal contact and talks.

We encourage children and adults to care for their environment and reduce the use of pesticides. We help remove the myths that surround our spectacular wildlife and encourage the next generation to learn and understand that any space can be balanced and can be a great environment for both humans and our native wildlife.

Our objectives

Harper Asprey Wildlife Rescue works for the benefit of the public to relieve the suffering of wildlife in need of care and attention and in particular, acts to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

Harper Asprey Wildlife Rescue promotes humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Wildlife Rescue and Rehabilitation

At Harper Asprey Wildlife Rescue, we continue to rescue, rehabilitate and release UK wildlife back into their natural habitats. We take in injured and orphaned animals from the general public, veterinary practices, other rescue organisations and the RSPCA. Our doors remain open every day, with our team providing round-the-clock care in our intensive care unit and for orphaned animals.

This year, patient admissions have increased significantly, with more animals than ever relying on our care. Our work spans a wide variety of species-including badgers, otters, foxes, stoats, weasels, dormice, birds of prey, snakes and garden birds-ensuring we can respond to the needs of British wildlife across the spectrum.

The two full-time veterinary surgeons and two part time has continued to strengthen our ability to treat complex injuries on-site, reducing suffering, shortening recovery times, and improving overall success rates in rehabilitation. With the steady rise in admissions, however, our hospital facilities are under growing pressure and medical costs for equipment and essential medications are at an all-time high.

Whilst we strive to meet this demand, our capacity is regularly tested and we occasionally face the difficult decision to restrict admissions when space or resources are limited. Expanding our facilities remains a top priority to ensure that no animal is left without help.

Our dedicated team of staff and 48 regular volunteers are supported by ongoing recruitment and training. Each volunteer undergoes thorough preparation to ensure high standards of care, particularly for specialist cases such as hand-rearing. Their contribution remains vital to the continued success of our hospital.

Community Engagement and Education

Community outreach has reached a record high this year, reflecting our strong commitment to education and public engagement. We deliver educational sessions in schools, universities, and community groups, both in-person and online. We also take part in local events and fêtes, provide expert input to radio and television and collaborate with local authorities on wildlife initiatives-including our Project Amazing Grace hedgehog campaign.

We were proud to feature in news items and television programmes this year, showcasing our work with hedgehogs, foxes, badgers, and more. These appearances have helped us connect with new audiences and inspire greater awareness of wildlife issues.

As public awareness and demand for our services grow, so does the challenge of keeping pace with rising costs and the strain on our facilities. We are working hard to secure funding and grants to upgrade our hospital, purchase essential equipment, and meet the growing needs of the wildlife in our care.

Our vision remains a world where wildlife receives the same standard of care as domestic pets. With the continued support of our partners, benefactors and community, we believe we are moving closer to making this vision a reality.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

FINANCIAL REVIEW

Reserves policy

The charity maintains sufficient reserves to cover immediate operational costs and continues to focus on expansion to meet demand.

This year we invested in additional hospital equipment, including care cages and specialist tools, funded by grants, online fundraising, and private benefactors. Despite this, medical costs-particularly for advanced equipment and essential medications-have risen sharply, and they now represent one of our largest financial challenges

Demand has increased by more than 30%, further intensifying pressure on our resources. While we are fortunate to have dedicated and reliable volunteers, we continue to recruit to strengthen the team. The outlook remains positive, but stable and sustainable funding is essential for our long-term growth.

We share our site with the Save Me Trust and collaborate on many joint projects. The charity continues to rely heavily on the leadership and commitment of Anne Brummer, who provides the resources and personal dedication required to maintain our key activities.

FUTURE PLANS

Looking ahead, our priorities are:

- * Expanding hospital facilities to increase capacity and meet the rising demand for care.
- * Securing additional funding and grants to cover escalating medical costs and invest in vital equipment.
- * Recruiting and training more volunteers and staff to provide consistent, high-quality care.
- * Strengthening community engagement through education, outreach, and media presence.

While demand continues to outpace resources, we remain determined to provide the highest standard of care to wildlife. Our full-time veterinarian has transformed our treatment capabilities, and we aim to build on this success with further investment in people and infrastructure.

We currently operate public admissions between 9 am and 4 pm daily, with emergency calls covered out of hours for emergency services. Consistency and sustainability remain challenges and we must secure stable funding to ensure long-term resilience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. A Trustee may retire by notice in writing.

Approved by order of the board of trustees on 21st October 2025 and signed on its behalf by:



Mrs A S Brummer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARPER ASPREY WILDLIFE RESCUE**

Independent examiner's report to the trustees of Harper Asprey Wildlife Rescue

I report to the charity trustees on my examination of the accounts of Harper Asprey Wildlife Rescue (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

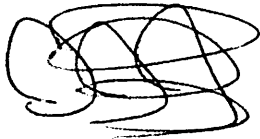
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Joey Joseph

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

21st October 2025

HARPER ASPREY WILDLIFE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,293	-	55,293	31,253
Other trading activities	3	33,129	-	33,129	102,316
Investment income	4	1,158	-	1,158	628
Total		<u>89,580</u>	<u>-</u>	<u>89,580</u>	<u>134,197</u>
EXPENDITURE ON					
Raising funds	5	91,634	487	92,121	62,360
Charitable activities					
Governance		2,700	-	2,700	5,945
Other		1,362	-	1,362	49,999
Total		<u>95,696</u>	<u>487</u>	<u>96,183</u>	<u>118,304</u>
NET INCOME/(EXPENDITURE)		(6,116)	(487)	(6,603)	15,893
RECONCILIATION OF FUNDS					
Total funds brought forward		65,187	16,387	81,574	65,681
TOTAL FUNDS CARRIED FORWARD		<u>59,071</u>	<u>15,900</u>	<u>74,971</u>	<u>81,574</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	45,299	1,459	46,758	29,966
CURRENT ASSETS					
Debtors	11	2,937	-	2,937	-
Cash at bank and in hand		33,062	14,441	47,503	68,524
		<u>35,999</u>	<u>14,441</u>	<u>50,440</u>	<u>68,524</u>
CREDITORS					
Amounts falling due within one year	12	(22,227)	-	(22,227)	(16,916)
NET CURRENT ASSETS					
		<u>13,772</u>	<u>14,441</u>	<u>28,213</u>	<u>51,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>59,071</u>	<u>15,900</u>	<u>74,971</u>	<u>81,574</u>
NET ASSETS					
		<u><u>59,071</u></u>	<u><u>15,900</u></u>	<u><u>74,971</u></u>	<u><u>81,574</u></u>
FUNDS					
Unrestricted funds	13			59,071	65,187
Restricted funds				15,900	16,387
TOTAL FUNDS					
				<u><u>74,971</u></u>	<u><u>81,574</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21st October 2025 and were signed on its behalf by:



A S Brummer - Trustee

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The C.E.O. has undertaken to ensure that the charity is able to meet its short term funding requirements and to refrain from requiring the repayment of money lent to the charity until alternative resources of funding are available.

For this reason, the trustees are of the opinion that it is correct to prepare the charity's accounts on a going concern basis.

The C.E.O. has considered a period exceeding twelve months from the date of approval of these accounts and is satisfied that there are no material uncertainties regarding going concern.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building works	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The charity operates fundamentally on a cash receipts basis although its financial statements are prepared on an accruals basis.

Depreciation is the key area in which judgement is required to determine the carrying value of past expenditure which has been capitalised rather than written off.

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	33,129	102,316
	<u>33,129</u>	<u>102,316</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,158	628
	<u>1,158</u>	<u>628</u>

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Insurance	1,449	1,543
Support costs	90,672	60,817
	<u>92,121</u>	<u>62,360</u>

6. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
Raising donations and legacies	86,678	434	3,560	90,672
Governance	-	-	2,700	2,700
	<u>86,678</u>	<u>434</u>	<u>6,260</u>	<u>93,372</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

A trustee received salary of £17,000 during the year. This was in respect of their additional non trustee role for the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	33,731	53,581
Other pension costs	606	1,144
	34,337	54,725

The average monthly number of employees during the year was as follows:

	2024	2023
Wildlife rescue	3	1

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,253	-	31,253
Other trading activities	102,316	-	102,316
Investment income	628	-	628
Total	134,197	-	134,197
EXPENDITURE ON			
Raising funds	62,360	-	62,360
Charitable activities			
Governance	5,945	-	5,945
Other	49,350	649	49,999
Total	117,655	649	118,304
NET INCOME/(EXPENDITURE)	16,542	(649)	15,893
RECONCILIATION OF FUNDS			
Total funds brought forward	48,645	17,036	65,681
TOTAL FUNDS CARRIED FORWARD	65,187	16,387	81,574

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

10. TANGIBLE FIXED ASSETS

	Building works £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st January 2024	31,002	44,295	7,368
Additions	1,533	31,049	275
Disposals	-	-	-
At 31st December 2024	<u>32,535</u>	<u>75,344</u>	<u>7,643</u>
DEPRECIATION			
At 1st January 2024	16,350	34,335	5,587
Charge for year	3,238	10,253	514
Eliminated on disposal	-	-	-
At 31st December 2024	<u>19,588</u>	<u>44,588</u>	<u>6,101</u>
NET BOOK VALUE			
At 31st December 2024	<u>12,947</u>	<u>30,756</u>	<u>1,542</u>
At 31st December 2023	<u>14,652</u>	<u>9,960</u>	<u>1,781</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2024	14,243	6,671	103,579
Additions	-	-	32,857
Disposals	(5,740)	-	(5,740)
At 31st December 2024	<u>8,503</u>	<u>6,671</u>	<u>130,696</u>
DEPRECIATION			
At 1st January 2024	10,864	6,477	73,613
Charge for year	504	194	14,703
Eliminated on disposal	(4,378)	-	(4,378)
At 31st December 2024	<u>6,990</u>	<u>6,671</u>	<u>83,938</u>
NET BOOK VALUE			
At 31st December 2024	<u>1,513</u>	<u>-</u>	<u>46,758</u>
At 31st December 2023	<u>3,379</u>	<u>194</u>	<u>29,966</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Salary advance	2,937	-
		<u>2,937</u>	<u>-</u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Trade creditors	2,120	2,251
	Social security and other taxes	1,244	1,723
	Other creditors	16,100	10,101
	Pension creditor	63	201
	Accrued expenses	2,700	2,640
		<u>22,227</u>	<u>16,916</u>
13.	MOVEMENT IN FUNDS		
		Net	
		movement	At
	At 1/1/24	in funds	31/12/24
	£	£	£
	Unrestricted funds		
	General fund	65,187	(6,116)
			59,071
	Restricted funds		
	Restricted Grants	16,387	(487)
			15,900
	TOTAL FUNDS	<u>81,574</u>	<u>(6,603)</u>
			<u>74,971</u>
	Net movement in funds, included in the above are as follows:		
		Incoming	Resources
		resources	expended
		£	£
	Unrestricted funds		
	General fund	89,580	(95,696)
			(6,116)
	Restricted funds		
	Restricted Grants	-	(487)
			(487)
	TOTAL FUNDS	<u>89,580</u>	<u>(96,183)</u>
			<u>(6,603)</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	48,645	16,542	65,187
Restricted funds			
Restricted Grants	17,036	(649)	16,387
TOTAL FUNDS	<u>65,681</u>	<u>15,893</u>	<u>81,574</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,197	(117,655)	16,542
Restricted funds			
Restricted Grants	-	(649)	(649)
TOTAL FUNDS	<u>134,197</u>	<u>(118,304)</u>	<u>15,893</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	48,645	10,426	59,071
Restricted funds			
Restricted Grants	17,036	(1,136)	15,900
TOTAL FUNDS	<u>65,681</u>	<u>9,290</u>	<u>74,971</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,777	(213,351)	10,426
Restricted funds			
Restricted Grants	-	(1,136)	(1,136)
TOTAL FUNDS	<u>223,777</u>	<u>(214,487)</u>	<u>9,290</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023 other than that already disclosed in note 7.

HARPER ASPREY WILDLIFE RESCUE

England & Wales - Charity number 1143603

Accounts

REGISTERED CHARITY NUMBER: 1143603

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
HARPER ASPREY WILDLIFE RESCUE**

Joseph Kahan Associates LLP
Chartered Accountants
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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2023

TRUSTEES	Mrs A S Brummer S J Donnelly C Holmes
PRINCIPAL ADDRESS	Marlborough House 8 Augustus Gardens Camberley Surrey GU15 1HL
REGISTERED CHARITY NUMBER	1143603
INDEPENDENT EXAMINER	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE
MAIN OPERATING ADDRESS	Pears Hill Westwood Road Windlesham Surrey GU20 6LU

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our aims

Harper Asprey Wildlife Rescue is committed to encouraging through knowledge the integration of wildlife into our countryside and our gardens alongside us in a natural balance. Harper Asprey Wildlife Rescue helps to preserve wildlife in its natural environment by talking in schools and reaching the next generation and via worksheets, direct animal contact and talks.

We encourage children and adults to care for their environment and reduce the use of pesticides. We help remove the myths that surround our spectacular wildlife and encourage the next generation to learn and understand that any space can be balanced and can be a great environment for both humans and our native wildlife.

Our objectives

Harper Asprey Wildlife Rescue works for the benefit of the public to relieve the suffering of wildlife in need of care and attention and in particular, acts to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

Harper Asprey Wildlife Rescue promotes humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wildlife Rescue and Rehabilitation

At Harper Asprey Wildlife Rescue, we rescue, rehabilitate, and release UK wildlife back into their natural habitats. We take in injured and orphaned animals from the general public, other veterinary clinics, other rescue organisations, and the RSPCA. Our doors are open every day, from 8 am to 4 pm, with our team providing around-the-clock care for the wildlife in our intensive care unit and for orphaned animals. Our efforts span a wide range of species, including badgers, otters, foxes, stoats, weasels, dormice, birds of prey, snakes, and common garden birds, ensuring comprehensive care for all British wildlife.

A full-time veterinarian has significantly enhanced our ability to treat more complex injuries on-site, drastically reducing the time animals spend in pain and increasing their chances of recovery. This timely intervention minimizes stress—a major hindrance to the healing process—and has boosted our overall success rate in wildlife rehabilitation. We continue to treat an increasing number of patients as we increase our facilities and build on unique knowledge.

However, the demand for our services frequently exceeds our capacity. Although our clinical units and enclosures are regularly maintained and upgraded, we occasionally face the difficult decision to close admissions due to lack of space. Expanding our facilities remains a top priority to meet the growing needs of wildlife in our care. We are continuously working to secure more funding and support to sustain and expand our operations.

Our dedicated team includes 46 regular volunteers, with ongoing recruitment efforts aimed at increasing this number. Each volunteer undergoes thorough training to ensure they are well-prepared to handle the responsibilities of working with wildlife, particularly in specialized care and hand-rearing.

Community Engagement and Education

Beyond direct care for wildlife, we are committed to educating the community on how they can contribute to wildlife conservation. We conduct educational sessions at schools, universities, and community groups, both in-person and via video conferencing.

Our involvement in the community extends to various activities, including:

- * Wildlife rescue and rehabilitation
- * Educational talks on wildlife conservation
- * Participation in local events and fêtes
- * Contributions to local media, including radio and television
- * Collaboration with local authorities on wildlife-related initiatives, such as our Project Amazing Grace Hedgehog campaign

We are proud to have showcased our work in several television programs, featuring hedgehogs, foxes, badgers and more. These programs help raise public awareness of our mission and garner additional support.

As the demand for our services grows, so does our commitment to meeting these needs. While we have the space to care for more wildlife, the limitations of our current facilities are a challenge we are actively addressing. With the support of grants and key benefactors, we aim to enhance our equipment and infrastructure, which will enable us to provide an even higher level of care and accommodate more animals in need.

Our vision is a world where wildlife receives the same standard of care as domestic pets, and we believe that with continued support, we can make this vision a reality.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

The charity maintains sufficient reserves to cover its cost for the immediate future and is focusing on further expansion to meet demand.

We are looking at key grants to improve our hospital facilities and support our wildlife work and education. We have bought more equipment in the hospital including care cages funded by grants, Just Giving and private benefactors. We continue to work seven days a week as we train more people. The outlook is positive. We share our site with the Save Me Trust and collaborate on many joint projects. The charity has relied heavily upon Anne Brummer to provide the resources for it to undertake its key activities and she has continued to work seven days a week.

Demand this year has increased in excess of 30%. We have dedicated and reliable volunteers but we still need more and we are currently recruiting.

FUTURE PLANS

As demand for our work continues to grow we are looking at ways to fund ourselves and maintain the standard of care. Keeping up with demand is an ongoing issue and we are not sufficiently financed to extend our days to check in more wildlife as it would put our limited team under too much pressure.

We currently operate for the public between 8 and 4 pm daily. Our out of hours emergency calls are covered by myself and this year has seen us focus on more back up. Consistency is the issue and we simply need to employ more people. The charity has progressed beyond favours and now requires a stable revenue, to continue to grow. Our vet has been an amazing addition and we hope to continue and build upon this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. A Trustee may retire by notice in writing.

Approved by order of the board of trustees on 3rd September 2024 and signed on its behalf by:

Mrs A S Brummer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARPER ASPREY WILDLIFE RESCUE**

Independent examiner's report to the trustees of Harper Asprey Wildlife Rescue

I report to the charity trustees on my examination of the accounts of Harper Asprey Wildlife Rescue (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

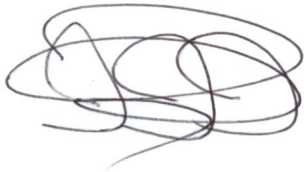
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Joey Joseph

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

3rd September 2024

HARPER ASPREY WILDLIFE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,253	-	31,253	55,036
Other trading activities	3	102,316	-	102,316	91,503
Investment income	4	628	-	628	76
Total		<u>134,197</u>	<u>-</u>	<u>134,197</u>	<u>146,615</u>
EXPENDITURE ON					
Raising funds	5	62,360	-	62,360	76,877
Charitable activities					
Governance		5,945	-	5,945	5,961
Other		49,350	649	49,999	57,063
Total		<u>117,655</u>	<u>649</u>	<u>118,304</u>	<u>139,901</u>
NET INCOME/(EXPENDITURE)		16,542	(649)	15,893	6,714
RECONCILIATION OF FUNDS					
Total funds brought forward		48,645	17,036	65,681	58,967
TOTAL FUNDS CARRIED FORWARD		<u><u>65,187</u></u>	<u><u>16,387</u></u>	<u><u>81,574</u></u>	<u><u>65,681</u></u>

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	28,020	1,946	29,966	38,840
CURRENT ASSETS					
Cash at bank and in hand		54,083	14,441	68,524	48,814
CREDITORS					
Amounts falling due within one year	11	(16,916)	-	(16,916)	(21,973)
NET CURRENT ASSETS		<u>37,167</u>	<u>14,441</u>	<u>51,608</u>	<u>26,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,187</u>	<u>16,387</u>	<u>81,574</u>	<u>65,681</u>
NET ASSETS		<u>65,187</u>	<u>16,387</u>	<u>81,574</u>	<u>65,681</u>
FUNDS					
Unrestricted funds	12			65,187	48,645
Restricted funds				16,387	17,036
TOTAL FUNDS				<u>81,574</u>	<u>65,681</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd September 2024 and were signed on its behalf by:

A S Brummer - Trustee

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The C.E.O. has undertaken to ensure that the charity is able to meet its short term funding requirements and to refrain from requiring the repayment of money lent to the charity until alternative resources of funding are available.

For this reason, the trustees are of the opinion that it is correct to prepare the charity's accounts on a going concern basis.

The C.E.O. has considered a period exceeding twelve months from the date of approval of these accounts and is satisfied that there are no material uncertainties regarding going concern.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building works	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

2. **CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

The charity operates fundamentally on a cash receipts basis although its financial statements are prepared on an accruals basis.

Depreciation is the key area in which judgement is required to determine the carrying value of past expenditure which has been capitalised rather than written off.

3. **OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	102,316	91,503
	<u> </u>	<u> </u>

4. **INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	628	76
	<u> </u>	<u> </u>

5. **RAISING FUNDS**

Raising donations and legacies

	2023	2022
	£	£
Insurance	1,543	1,074
Support costs	60,817	75,803
	<u> </u>	<u> </u>
	<u>62,360</u>	<u>76,877</u>

6. **SUPPORT COSTS**

	Management	Finance	Governance	Totals
	£	£	costs £	£
Raising donations and legacies	60,295	522	-	60,817
Other resources expended	49,999	-	-	49,999
Governance	-	-	5,945	5,945
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>110,294</u>	<u>522</u>	<u>5,945</u>	<u>116,761</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

A trustee received salary of £17,000 during the year. This was in respect of their additional non trustee role for the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	53,581	55,360
Other pension costs	1,144	707
	<u>54,725</u>	<u>56,067</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Wildlife rescue	<u>1</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,036	-	55,036
Other trading activities	73,603	17,900	91,503
Investment income	76	-	76
Total	<u>128,715</u>	<u>17,900</u>	<u>146,615</u>
EXPENDITURE ON			
Raising funds	62,705	14,172	76,877
Charitable activities			
Governance	5,961	-	5,961
Other	56,755	308	57,063
Total	<u>125,421</u>	<u>14,480</u>	<u>139,901</u>
NET INCOME	3,294	3,420	6,714
RECONCILIATION OF FUNDS			
Total funds brought forward	45,350	13,617	58,967

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>48,644</u>	<u>17,037</u>	<u>65,681</u>

10. TANGIBLE FIXED ASSETS

	Building works £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st January 2023 and 31st December 2023	<u>31,002</u>	<u>44,295</u>	<u>7,368</u>
DEPRECIATION			
At 1st January 2023	12,710	31,015	4,994
Charge for year	<u>3,640</u>	<u>3,320</u>	<u>593</u>
At 31st December 2023	<u>16,350</u>	<u>34,335</u>	<u>5,587</u>
NET BOOK VALUE			
At 31st December 2023	<u>14,652</u>	<u>9,960</u>	<u>1,781</u>
At 31st December 2022	<u>18,292</u>	<u>13,280</u>	<u>2,374</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2023 and 31st December 2023	<u>14,243</u>	<u>6,671</u>	<u>103,579</u>
DEPRECIATION			
At 1st January 2023	9,737	6,283	64,739
Charge for year	<u>1,127</u>	<u>194</u>	<u>8,874</u>
At 31st December 2023	<u>10,864</u>	<u>6,477</u>	<u>73,613</u>
NET BOOK VALUE			
At 31st December 2023	<u>3,379</u>	<u>194</u>	<u>29,966</u>
At 31st December 2022	<u>4,506</u>	<u>388</u>	<u>38,840</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,251	3,854
Social security and other taxes	1,723	5,102
Other creditors	10,101	10,377
Pension creditor	201	-
Accrued expenses	2,640	2,640
	<u>16,916</u>	<u>21,973</u>

12. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	48,645	16,542	65,187
Restricted funds			
Restricted Grants	17,036	(649)	16,387
	<u>65,681</u>	<u>15,893</u>	<u>81,574</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	134,197	(117,655)	16,542
Restricted funds			
Restricted Grants	-	(649)	(649)
	<u>134,197</u>	<u>(118,304)</u>	<u>15,893</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	45,350	3,295	48,645
Restricted funds			
Restricted Grants	13,617	3,419	17,036
TOTAL FUNDS	<u>58,967</u>	<u>6,714</u>	<u>65,681</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,715	(125,420)	3,295
Restricted funds			
Restricted Grants	17,900	(14,481)	3,419
TOTAL FUNDS	<u>146,615</u>	<u>(139,901)</u>	<u>6,714</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	45,350	19,837	65,187
Restricted funds			
Restricted Grants	13,617	2,770	16,387
TOTAL FUNDS	<u>58,967</u>	<u>22,607</u>	<u>81,574</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,912	(243,075)	19,837
Restricted funds			
Restricted Grants	17,900	(15,130)	2,770
TOTAL FUNDS	<u>280,812</u>	<u>(258,205)</u>	<u>22,607</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023 other than that already disclosed in note 7.

HARPER ASPREY WILDLIFE RESCUE

England & Wales - Charity number 1143603

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
HARPER ASPREY WILDLIFE RESCUE**

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

HARPER ASPREY WILDLIFE RESCUE
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FOR THE YEAR ENDED 31ST DECEMBER 2022

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HARPER ASPREY WILDLIFE RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2022

TRUSTEES	Mrs A S Brummer S J Donnelly C Holmes
PRINCIPAL ADDRESS	Marlborough House 8 Augustus Gardens Camberley Surrey GU15 1HL
REGISTERED CHARITY NUMBER	1143603
INDEPENDENT EXAMINER	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE
MAIN OPERATING ADDRESS	Pears Hill Westwood Road Windlesham Surrey GU20 6LU

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our aims

Harper Asprey Wildlife Rescue is committed to encouraging through knowledge the integration of wildlife into our countryside and our gardens alongside us in a natural balance. Harper Asprey Wildlife Rescue helps to preserve wildlife in its natural environment by talking in schools and reaching the next generation and via worksheets, direct animal contact and talks.

We encourage children and adults to care for their environment and reduce the use of pesticides. We help remove the myths that surround our spectacular wildlife and encourage the next generation to learn and understand that any space can be balanced and can be a great environment for both humans and our native wildlife.

Our objectives

Harper Asprey Wildlife Rescue works for the benefit of the public to relieve the suffering of wildlife in need of care and attention and in particular, acts to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

Harper Asprey Wildlife Rescue promotes humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At Harper Asprey Wildlife Rescue, we rescue and rehabilitate all UK wildlife and treat a wide range of injuries. We take wildlife from the general public, vets, other rescues and the RSPCA.

We admit patients seven days a week and are available daily from 8am - 4pm. We work 24/7 on site to care for our animal orphans and the wildlife in our intensive care unit. We have hand reared badgers, otters, foxes, stoats, weasels, dormice, birds of prey, snakes and garden birds, and take all British wildlife.

Employing a full-time vet has meant we can treat more complex injuries immediately on-site and in a much shorter time frame. This increases our success rate and makes it far less stressful for the animal. Stress debilitates healing and the addition of a veterinary surgeon has increased the wildlife we can save.

The facilities we have need improving. Our equipment, as always, is the main priority here in the hospitals and our clinical units and enclosures are constantly maintained and monitored. Demand for help always outstrips the capacity we have, there are still times when we have had to close for new admissions as we have not had the space to take more animals in. This is always distressing as our aim is to help all. We continue to gain more support and establishing income streams to sustain the work.

We are supported by 46 regular volunteers and are currently recruiting more. Our volunteers go through an induction and training process to make sure they are fully educated before working with our wildlife. The process of recruitment is slow and steady and we are actively looking to increase this number, the focus is on hand-rearing and specialist care to support our work.

Community Service

As well as caring for wildlife, we also endeavour to educate local communities about how they can help. We give talks in schools, universities and to adult groups on wildlife and its impact on us, both via video link and in-person.

We get involved in the local community by:

- * rescuing wildlife
- * rehabilitating wildlife
- * giving talks on wildlife
- * attending local fêtes and events
- * speaking on local radio and television
- * working with local authorities in relation to wildlife and our Project Amazing Grace Hedgehog campaign.

We are excited to have filmed to date, hedgehogs, fox and badger programs for channel 5. This increases will use awareness of the work we do and to gain support.

Our work load is increasing and we are looking at ways to keep up with the demand. Injured wildlife and incidents are on the increase and we do not want to turn people away. We have the space to take more wildlife but not the facilities and it is an issue that we are addressing.

Our full-time veterinary surgeon has made a massive difference to the care we offer wildlife and has saved more lives. We are currently looking at key grants and supporters to improve equipment and facilities in the hospital. New equipment will increase both our level of care and the number of patients we can treat. We want to see a world where wildlife gets the same level of care that we would expect for our cats and dogs. With the right support we believe we can do this.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

FINANCIAL REVIEW

Reserves policy

The charity maintains sufficient reserves to cover its cost for the immediate future and is focusing on further expansion to meet demand.

We are looking at key grants to improve our hospitals facilities and support our wildlife work and education. We have bought more equipment in the hospital including care cages funded by grants, Just Giving and private benefactors. We continue to work seven days a week as we train more people. The outlook is positive. We share our site with the Save Me Trust and collaborate on many joint projects. The charity has relied heavily upon Anne Brummer to provide the resources for it to undertake its key activities and she has continued to work seven days a week.

Demand this year has increased in excess of 30%. We have dedicated and reliable volunteers but we still need more and we are currently recruiting.

FUTURE PLANS

As demand for our work continues to grow we are looking at ways to fund ourselves and maintain the standard of care. Keeping up with demand is an ongoing issue and we are not sufficiently financed to extend our days to check in more wildlife as it would put our limited team under too much pressure.

We currently operate for the public between 8 and 4 pm daily. Our out of hours emergency calls are covered by myself and this year has seen us focus on more back up. Consistency is the issue and we simply need to employ more people. The charity has progressed beyond favours and now requires a stable revenue, to continue to grow. Our vet has been an amazing addition and we hope to continue and build upon this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. A Trustee may retire by notice in writing.

Approved by order of the board of trustees on 17th October 2023 and signed on its behalf by:

Mrs A S Brummer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARPER ASPREY WILDLIFE RESCUE**

Independent examiner's report to the trustees of Harper Asprey Wildlife Rescue

I report to the charity trustees on my examination of the accounts of Harper Asprey Wildlife Rescue (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Joey Joseph

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

17th October 2023

HARPER ASPREY WILDLIFE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,036	-	55,036	48,850
Other trading activities	3	73,603	17,900	91,503	44,900
Investment income	4	76	-	76	4
Total		<u>128,715</u>	<u>17,900</u>	<u>146,615</u>	<u>93,754</u>
EXPENDITURE ON					
Raising funds	5	62,705	14,172	76,877	61,214
Charitable activities					
Governance		5,961	-	5,961	4,459
Other		56,755	308	57,063	56,047
Total		<u>125,421</u>	<u>14,480</u>	<u>139,901</u>	<u>121,720</u>
NET INCOME/(EXPENDITURE)		3,294	3,420	6,714	(27,966)
RECONCILIATION OF FUNDS					
Total funds brought forward		45,350	13,617	58,967	86,933
TOTAL FUNDS CARRIED FORWARD		<u><u>48,644</u></u>	<u><u>17,037</u></u>	<u><u>65,681</u></u>	<u><u>58,967</u></u>

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

**STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	36,245	2,595	38,840	40,046
CURRENT ASSETS					
Cash at bank and in hand		34,373	14,441	48,814	48,159
CREDITORS					
Amounts falling due within one year	11	(21,973)	-	(21,973)	(29,238)
NET CURRENT ASSETS		<u>12,400</u>	<u>14,441</u>	<u>26,841</u>	<u>18,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,645	17,036	65,681	58,967
NET ASSETS		<u>48,645</u>	<u>17,036</u>	<u>65,681</u>	<u>58,967</u>
FUNDS					
Unrestricted funds	12			48,645	45,350
Restricted funds				17,036	13,617
TOTAL FUNDS				<u>65,681</u>	<u>58,967</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th October 2023 and were signed on its behalf by:

A S Brummer - Trustee

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The C.E.O. has undertaken to ensure that the charity is able to meet its short term funding requirements and to refrain from requiring the repayment of money lent to the charity until alternative resources of funding are available.

For this reason, the trustees are of the opinion that it is correct to prepare the charity's accounts on a going concern basis.

The C.E.O. has considered a period exceeding twelve months from the date of approval of these accounts and is satisfied that there are no material uncertainties regarding going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building works	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The charity operates fundamentally on a cash receipts basis although its financial statements are prepared on an accruals basis.

Depreciation is the key area in which judgement is required to determine the carrying value of past expenditure which has been capitalised rather than written off.

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	91,503	44,900
	<u>91,503</u>	<u>44,900</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	76	4
	<u>76</u>	<u>4</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Insurance	1,074	1,002
Support costs	75,803	60,212
	<u>76,877</u>	<u>61,214</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	75,401	402	-	75,803
Other resources expended	57,063	-	-	57,063
Governance	-	-	5,961	5,961
	<u>132,464</u>	<u>402</u>	<u>5,961</u>	<u>138,827</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

7. TRUSTEES' REMUNERATION AND BENEFITS

A trustee received salary of £17,000 during the year. This was in respect of their additional non trustee role for the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	55,360	34,211
Other pension costs	707	138
	56,067	34,349
	56,067	34,349

The average monthly number of employees during the year was as follows:

	2022	2021
Wildlife rescue	3	3
	3	3
	3	3

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,850	-	48,850
Other trading activities	20,900	24,000	44,900
Investment income	4	-	4
	69,754	24,000	93,754
Total	69,754	24,000	93,754
EXPENDITURE ON			
Raising funds	56,976	4,238	61,214
Charitable activities			
Governance	4,459	-	4,459
Other	49,902	6,145	56,047
	111,337	10,383	121,720
Total	111,337	10,383	121,720
NET INCOME/(EXPENDITURE)	(41,583)	13,617	(27,966)
RECONCILIATION OF FUNDS			
Total funds brought forward	86,933	-	86,933

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>45,350</u>	<u>13,617</u>	<u>58,967</u>

10. TANGIBLE FIXED ASSETS

	Building works £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st January 2022	26,773	39,639	5,779
Additions	<u>4,229</u>	<u>4,656</u>	<u>1,589</u>
At 31st December 2022	<u>31,002</u>	<u>44,295</u>	<u>7,368</u>
DEPRECIATION			
At 1st January 2022	8,138	26,589	4,202
Charge for year	<u>4,572</u>	<u>4,426</u>	<u>792</u>
At 31st December 2022	<u>12,710</u>	<u>31,015</u>	<u>4,994</u>
NET BOOK VALUE			
At 31st December 2022	<u>18,292</u>	<u>13,280</u>	<u>2,374</u>
At 31st December 2021	<u>18,635</u>	<u>13,050</u>	<u>1,577</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2022	14,243	6,671	93,105
Additions	<u>-</u>	<u>-</u>	<u>10,474</u>
At 31st December 2022	<u>14,243</u>	<u>6,671</u>	<u>103,579</u>
DEPRECIATION			
At 1st January 2022	8,235	5,895	53,059
Charge for year	<u>1,502</u>	<u>388</u>	<u>11,680</u>
At 31st December 2022	<u>9,737</u>	<u>6,283</u>	<u>64,739</u>
NET BOOK VALUE			
At 31st December 2022	<u>4,506</u>	<u>388</u>	<u>38,840</u>
At 31st December 2021	<u>6,008</u>	<u>776</u>	<u>40,046</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,854	3,297
Social security and other taxes	5,102	11,774
Other creditors	10,377	10,787
Wages control	-	740
Accrued expenses	2,640	2,640
	<u>21,973</u>	<u>29,238</u>

12. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	45,350	3,295	48,645
Restricted funds			
Restricted Grants	13,617	3,419	17,036
	<u>58,967</u>	<u>6,714</u>	<u>65,681</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	128,715	(125,420)	3,295
Restricted funds			
Restricted Grants	17,900	(14,481)	3,419
	<u>146,615</u>	<u>(139,901)</u>	<u>6,714</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	86,933	(41,583)	45,350
Restricted funds			
Restricted Grants	-	13,617	13,617
TOTAL FUNDS	<u>86,933</u>	<u>(27,966)</u>	<u>58,967</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,754	(111,337)	(41,583)
Restricted funds			
Restricted Grants	24,000	(10,383)	13,617
TOTAL FUNDS	<u>93,754</u>	<u>(121,720)</u>	<u>(27,966)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	86,933	(38,288)	48,645
Restricted funds			
Restricted Grants	-	17,036	17,036
TOTAL FUNDS	<u>86,933</u>	<u>(21,252)</u>	<u>65,681</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,469	(236,757)	(38,288)
Restricted funds			
Restricted Grants	41,900	(24,864)	17,036
TOTAL FUNDS	<u>240,369</u>	<u>(261,621)</u>	<u>(21,252)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022 other than that already disclosed in note 7.

Virtual Cabinet Portal Digital Signatures

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Signature 1

Signed by Anne Brummer using authentication code UHMyVkdcRGdYTIZN at IP address 81.151.168.106, on 2023/10/22 03:45:33 Z.

Anne Brummer's e-mail address is: anne83@me.com.

HARPER ASPREY WILDLIFE RESCUE

England & Wales - Charity number 1143603

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
HARPER ASPREY WILDLIFE RESCUE**

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

HARPER ASPREY WILDLIFE RESCUE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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HARPER ASPREY WILDLIFE RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2021

TRUSTEES	Mrs A S Brummer S J Donnelly C Holmes
PRINCIPAL ADDRESS	Marlborough House 8 Augustus Gardens Camberley Surrey GU15 1HL
REGISTERED CHARITY NUMBER	1143603
INDEPENDENT EXAMINER	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE
MAIN OPERATING ADDRESS	Pears Hill Westwood Road Windlesham Surrey GU20 6LU

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our aims

Harper Asprey Wildlife Rescue is committed to encouraging through knowledge the integration of wildlife into our countryside and our gardens alongside us in a natural balance. Harper Asprey Wildlife Rescue helps to preserve wildlife in its natural environment by talking in schools and reaching the next generation and via worksheets, direct animal contact and talks.

We encourage children and adults to care for their environment and reduce the use of pesticides. We help remove the myths that surround our spectacular wildlife and encourage the next generation to learn and understand that any space can be balanced and can be a great environment for both humans and our native wildlife.

Our objectives

Harper Asprey Wildlife Rescue works for the benefit of the public to relieve the suffering of wildlife in need of care and attention and in particular, acts to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

Harper Asprey Wildlife Rescue promotes humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At Harper Asprey Wildlife Rescue, we rescue and rehabilitate all UK wildlife and treat a wide range of injuries. We take wildlife from the general public, vets, other rescues and the RSPCA.

We operate seven days a week and are available daily from 8am - 4pm; once more funding is in place, we would like to extend these hours. We work 24/7 on site to care for our orphans and the wildlife in our intensive care unit. We have hand reared badgers, otters, foxes, stoats, weasels, dormice, birds of prey, snakes and garden birds, and take all British wildlife.

Employing a full-time vet for the first time has meant we can treat injuries on-site and in a much shorter time frame making it far less stressful for the wild animal. Stress debilitates healing and the addition of a veterinary surgeon has increased the wildlife we can save. The facilities we have need improving and our aim this year is to install a fully functioning x-ray room. Our equipment, as always, is the main priority here at the Rescue and our clinical units and enclosures are constantly upgraded and monitored. The facilities are always outstripped by demand and this year, we have had to close for short periods of time until we had more space to receive new wildlife.

The Rescue is gradually gaining more support and establishing income streams to sustain the work. As with all charities, this has not been easy but we have managed to increase our previous income from last year.

We are supported by 37 regular volunteers and are currently recruiting more. Our volunteers go through an induction and training process to make sure they are fully educated before working with our wildlife. The process of recruitment is slow and steady and we are actively looking to increase this number, the focus is on hand-rearing and specialist care to support our work.

Community Service

As well as caring for wildlife, we also endeavour to educate local communities about how they can help. We give talks in schools, universities and to adult groups on wildlife and its impact on us, both via video link and in-person.

We get involved in the local community by:

- * rescuing wildlife
- * rehabilitating wildlife
- * checking bonfires
- * giving talks on wildlife
- * attending local fêtes and events
- * speaking on local radio and television
- * working with local authorities in relation to wildlife and our Project Amazing Grace Hedgehog campaign

We are excited to have filming planned for television over the coming year after our previous success and will use this to increase awareness of the work we do and to gain support.

Our work is increasing and we are looking at ways to keep up with the demand. Injured wildlife and incidents are on the increase and we do not want to turn people away. We have the space to take more wildlife but not the facilities and it is an issue we are addressing.

Our full time veterinary surgeon has made a massive difference to the care we offer wildlife and has saved more lives. We are currently looking at key grants and supporters to improve equipment and facilities in the hospital. New equipment will increase both our level of care and the amount of patients. We want to see a world where wildlife gets the same level of care that we would expect for our cats and dogs and with the right support we believe we can do this.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Specific donations in excess of £1,000 were received from the following to whom we are most grateful:

Banister Trust
Wiggly Wiggles
Alice Noakes Trust
Andrew Dean
The Hobson Charity
Foyle Foundation
Waitrose
Just Giving
Virgin Money
Charitable Giving

FINANCIAL REVIEW

Reserves policy

The charity maintains sufficient reserves to cover its cost for the immediate future and is focusing on further expansion to meet demand.

We are looking at key grants to improve facilities and support our wildlife work and education. We have bought more equipment in the hospital including care cages funded by grants, Just Giving and private benefactors. We continue to work seven days a week as we train more people. The outlook is positive. We share our site with the Save Me Trust and collaborate on many joint projects. The charity has relied heavily upon me to provide the resources for it to undertake its key activities and I have worked seven days a week for the last 24 months.

The increase in our demand has grown by over 40%. We have some fantastic dedicated and reliable volunteers but we still need more. We are currently recruiting. We are able to run seven days a week from 8am - 4pm daily. Covid forced us to make many changes to our work patterns and facilities that have now become part of our way of life. We are currently completing an outside staff lunch and coffee area to enable us to have more volunteers and to be safe during these uncertain time. I am currently seeking long term funding to enable us to meet our goals.

FUTURE PLANS

As demand for our work continues to grow we are looking at ways to fund ourselves and maintain the standard of care. Keeping up with demand is an ongoing issue and we are not sufficiently financed to extend our days to check in more wildlife as it would put our limited team under too much pressure.

We intend to address that this year. We currently operate for the public between 8 and 4 pm daily. Our out of hours emergency calls are covered by myself and this year has seen us focus on more back up. Consistency is the issue and we simply need to employ more people. The charity has progressed beyond favours and now requires a stable revenue, to continue to grow. Our vet has been an amazing addition and we hope to continue and build upon this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. A Trustee may retire by notice in writing.

Approved by order of the board of trustees on 9th October 2022 and signed on its behalf by:

Mrs A S Brummer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARPER ASPREY WILDLIFE RESCUE**

Independent examiner's report to the trustees of Harper Asprey Wildlife Rescue

I report to the charity trustees on my examination of the accounts of Harper Asprey Wildlife Rescue (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Joey Joseph
Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

9th October 2022

HARPER ASPREY WILDLIFE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,850	-	48,850	170,678
Other trading activities	3	20,900	24,000	44,900	38,495
Investment income	4	4	-	4	17
Total		<u>69,754</u>	<u>24,000</u>	<u>93,754</u>	<u>209,190</u>
EXPENDITURE ON					
Raising funds	5	51,194	4,238	55,432	126,223
Charitable activities					
Governance		4,459	-	4,459	2,640
Other		55,684	6,145	61,829	61,617
Total		<u>111,337</u>	<u>10,383</u>	<u>121,720</u>	<u>190,480</u>
NET INCOME/(EXPENDITURE)		(41,583)	13,617	(27,966)	18,710
RECONCILIATION OF FUNDS					
Total funds brought forward		86,933	-	86,933	68,223
TOTAL FUNDS CARRIED FORWARD		<u><u>45,350</u></u>	<u><u>13,617</u></u>	<u><u>58,967</u></u>	<u><u>86,933</u></u>

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

**STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	40,046	-	40,046	34,912
CURRENT ASSETS					
Cash at bank and in hand		34,542	13,617	48,159	77,646
CREDITORS					
Amounts falling due within one year	11	(29,238)	-	(29,238)	(25,625)
NET CURRENT ASSETS		<u>5,304</u>	<u>13,617</u>	<u>18,921</u>	<u>52,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>45,350</u>	<u>13,617</u>	<u>58,967</u>	<u>86,933</u>
NET ASSETS		<u><u>45,350</u></u>	<u><u>13,617</u></u>	<u><u>58,967</u></u>	<u><u>86,933</u></u>
FUNDS					
Unrestricted funds	12			45,350	86,933
Restricted funds				13,617	-
TOTAL FUNDS				<u><u>58,967</u></u>	<u><u>86,933</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th October 2022 and were signed on its behalf by:

A S Brummer - Trustee

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The C.E.O. has undertaken to ensure that the charity is able to meet its short term funding requirements and to refrain from requiring the repayment of money lent to the charity until alternative resources of funding are available.

For this reason, the trustees are of the opinion that it is correct to prepare the charity's accounts on a going concern basis.

The C.E.O. has considered a period exceeding twelve months from the date of approval of these accounts and is satisfied that there are no material uncertainties regarding going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building works	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The charity operates fundamentally on a cash receipts basis although its financial statements are prepared on an accruals basis.

Depreciation is the key area in which judgement is required to determine the carrying value of past expenditure which has been capitalised rather than written off.

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	44,900	38,495
	<u>44,900</u>	<u>38,495</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	4	17
	<u>4</u>	<u>17</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Insurance	1,002	612
Support costs	54,430	125,611
	<u>55,432</u>	<u>126,223</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	53,932	498	-	54,430
Other resources expended	61,829	-	-	61,829
Governance	-	-	4,459	4,459
	<u>115,761</u>	<u>498</u>	<u>4,459</u>	<u>120,718</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

7. TRUSTEES' REMUNERATION AND BENEFITS

A trustee received salary of £17,000 during the year. This was in respect of their additional non trustee role for the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	34,211	93,595
Other pension costs	138	-
	34,349	93,595
	34,349	93,595

The average monthly number of employees during the year was as follows:

	2021	2020
Wildlife rescue	-	4
	-	4
	-	4

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	170,678	-	170,678
Other trading activities	38,495	-	38,495
Investment income	17	-	17
	209,190	-	209,190
Total	209,190	-	209,190
EXPENDITURE ON			
Raising funds	126,223	-	126,223
Charitable activities			
Governance	2,640	-	2,640
Other	61,617	-	61,617
	190,480	-	190,480
Total	190,480	-	190,480
NET INCOME	18,710	-	18,710

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	68,223	-	68,223
TOTAL FUNDS CARRIED FORWARD	<u>86,933</u>	<u>-</u>	<u>86,933</u>

10. TANGIBLE FIXED ASSETS

	Building works £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st January 2021	9,662	39,301	5,779
Additions	17,111	338	-
At 31st December 2021	<u>26,773</u>	<u>39,639</u>	<u>5,779</u>
DEPRECIATION			
At 1st January 2021	3,478	22,238	3,677
Charge for year	4,660	4,351	525
At 31st December 2021	<u>8,138</u>	<u>26,589</u>	<u>4,202</u>
NET BOOK VALUE			
At 31st December 2021	<u>18,635</u>	<u>13,050</u>	<u>1,577</u>
At 31st December 2020	<u>6,184</u>	<u>17,063</u>	<u>2,102</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2021	14,243	6,671	75,656
Additions	-	-	17,449
At 31st December 2021	<u>14,243</u>	<u>6,671</u>	<u>93,105</u>
DEPRECIATION			
At 1st January 2021	6,232	5,119	40,744
Charge for year	2,003	776	12,315
At 31st December 2021	<u>8,235</u>	<u>5,895</u>	<u>53,059</u>
NET BOOK VALUE			
At 31st December 2021	<u>6,008</u>	<u>776</u>	<u>40,046</u>
At 31st December 2020	<u>8,011</u>	<u>1,552</u>	<u>34,912</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,297	-
Social security and other taxes	11,774	10,632
Other creditors	10,787	12,353
Wages control	740	-
Accrued expenses	2,640	2,640
	<u>29,238</u>	<u>25,625</u>

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	86,933	(41,583)	45,350
Restricted funds			
Restricted Grants	-	13,617	13,617
	<u>86,933</u>	<u>(27,966)</u>	<u>58,967</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	69,754	(111,337)	(41,583)
Restricted funds			
Restricted Grants	24,000	(10,383)	13,617
	<u>93,754</u>	<u>(121,720)</u>	<u>(27,966)</u>

Comparatives for movement in funds

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	68,223	18,710	86,933
	<u>68,223</u>	<u>18,710</u>	<u>86,933</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,190	(190,480)	18,710
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>209,190</u>	<u>(190,480)</u>	<u>18,710</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	68,223	(22,873)	45,350
Restricted funds			
Restricted Grants	-	13,617	13,617
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>68,223</u>	<u>(9,256)</u>	<u>58,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,944	(301,817)	(22,873)
Restricted funds			
Restricted Grants	24,000	(10,383)	13,617
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>302,944</u>	<u>(312,200)</u>	<u>(9,256)</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021 other than that already disclosed in note 7.

HARPER ASPREY WILDLIFE RESCUE

England & Wales - Charity number 1143603

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
HARPER ASPREY WILDLIFE RESCUE**

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

HARPER ASPREY WILDLIFE RESCUE
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FOR THE YEAR ENDED 31ST DECEMBER 2020

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HARPER ASPREY WILDLIFE RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES	Mrs A S Brummer S J Donnelly C Holmes
PRINCIPAL ADDRESS	Marlborough House 8 Augustus Gardens Camberley Surrey GU15 1HL
REGISTERED CHARITY NUMBER	1143603
INDEPENDENT EXAMINER	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE
MAIN OPERATING ADDRESS	Pears Hill Westwood Road Windlesham Surrey GU20 6LU

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our aims

Harper Asprey Wildlife Rescue is committed to encouraging through knowledge the integration of wildlife into our countryside and our gardens alongside us in a natural balance. Harper Asprey Wildlife Rescue helps to preserve wildlife in its natural environment by talking in schools and reaching the next generation and via worksheets, direct animal contact and talks.

We encourage children and adults to care for their environment and reduce the use of pesticides. We help remove the myths that surround our spectacular wildlife and encourage the next generation to learn and understand that any space can be balanced and can be a great environment for both humans and our native wildlife.

Our objectives

Harper Asprey Wildlife Rescue works for the benefit of the public to relieve the suffering of wildlife in need of care and attention and in particular, acts to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

Harper Asprey Wildlife Rescue promotes humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our focus as always is on the wildlife that we help on the frontline. We are always learning and adapting, much as the wildlife in this ever changing world. We continue returning wildlife via our soft release programmes and are collecting interesting data enabling us to tailor make their time with us faster and increase success for their wild future.

We continue to work with the community on many projects involving the general public and the community on a wider scale. We have treated 4,300 wild animals this year and have answered over 10,000 calls.

The number of wildlife we receive continues to increase year on year. Our facilities are under pressure the whole time. Covid took its toll with a dramatic drop in donations. We are focusing on the hospital facilities and this front line section is where we save lives. Our local vets are under pressure and to fill that void we have recruited the services of a full time veterinary surgeon. We are relying on grants, fund raising and our loyal supporters to keep us moving forward.

Our wildlife care has increased and by having a vet available when the animals arrive, we are already seeing an increase in our success. Equipment and intensive care cages are needed and we have some fundraising opportunities planned.

The Amazing Grace Campaign has been running for its third year and we have achieved a great year on year data. We had added more science to our data and are looking in detail at the problems faced by hedgehogs medically and the human influence on these stoic creatures. Our hedgehog database is ever expanding and we are sharing this with other charities and rescue organisations. We continue engaging with local schools and community groups along with local businesses on this project. We are supported by Spikes in this unique project.

We have seen this year hedgehogs, badgers, foxes, bats, weasels, dormice, birds of prey, snakes and garden birds.

We filmed two one hour documentaries for Channel 5 called: 'The Secret Lives Of Foxes' and these followed on from our Hedgehog documentaries called: 'Meet the Hedgehogs' which were watched by 5.7 million viewers. They have been extremely successful and we filmed with Steve Backshall. They followed the lives of foxes. Our cub group known as the magnificent seven were filmed from newborn orphans that came into our care through to soft release.

Community Service

We support wildlife in the local community with outreach and treat much wildlife in situ working with companies and home owners.

o We give talks in schools, universities and adult groups on wildlife and its impact on us. We have talks adapted to all key stages.

We get involved in the local community by:

- o Rescuing wildlife for dangerous situations on roads and where humans and wildlife is at conflict
- o Rehabilitating wildlife
- o Checking bonfires before lighting for wildlife and educating
- o Giving talks on wildlife
- o Treating wildlife in situ
- o Speaking on local radio, television and newspapers

HARPER ASPREY WILDLIFE RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

FINANCIAL REVIEW

Reserves policy

The charity maintains sufficient reserves to cover its cost for the immediate future and is focusing on further expansion to meet demand.

We are looking at key grants to improve facilities and support our wildlife work and education. We have bought more equipment in the hospital including care cages funded by grants, Just Giving and private benefactors. We continue to work seven days a week as we train more people. The outlook is positive. We share our site with the Save Me Trust and collaborate on many joint projects. The charity has relied heavily upon me to provide the resources for it to undertake its key activities and I have worked seven days a week for the last 24 months.

The increase in our demand has grown by over 40%. We have some fantastic dedicated and reliable volunteers but we still need more. We are currently recruiting. We are able to run seven days a week from 8am - 4pm daily. Covid forced us to make many changes to our work patterns and facilities that have now become part of our way of life. We are currently completing an outside staff lunch and coffee area to enable us to have more volunteers and to be safe during these uncertain time. I am currently seeking long term funding to enable us to meet our goals.

FUTURE PLANS

As demand for our work continues to grow we are looking at ways to fund ourselves and maintain the standard of care. Keeping up with demand is an ongoing issue and we are not sufficiently financed to extend our days to check in more wildlife as it would put our limited team under too much pressure.

We intend to address that this year. We currently operate for the public between 8 and 4 pm daily. Our out of hours emergency calls are covered by myself and this year has seen us focus on more back up. Consistency is the issue and we simply need to employ more people. The charity has progressed beyond favours and now requires a stable revenue, to continue to grow. Our vet has been an amazing addition and we hope to continue and build upon this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power to appoint and remove Trustees is vested in the Trustees and exercised by deed. A Trustee may retire by notice in writing.

Approved by order of the board of trustees on 27th October 2021 and signed on its behalf by:

Mrs A S Brummer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARPER ASPREY WILDLIFE RESCUE**

Independent examiner's report to the trustees of Harper Asprey Wildlife Rescue

I report to the charity trustees on my examination of the accounts of Harper Asprey Wildlife Rescue (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Joey Joseph
Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

27th October 2021

HARPER ASPREY WILDLIFE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		170,678	20,458
Other trading activities	3	38,495	33,180
Investment income	4	17	75
Total		<u>209,190</u>	<u>53,713</u>
EXPENDITURE ON			
Raising funds	5	187,840	53,951
Charitable activities			
Governance		2,640	2,340
Total		<u>190,480</u>	<u>56,291</u>
NET INCOME/(EXPENDITURE)		<u>18,710</u>	<u>(2,578)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		68,223	70,801
TOTAL FUNDS CARRIED FORWARD		<u><u>86,933</u></u>	<u><u>68,223</u></u>

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE

**STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2020**

		2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	34,912	45,303
CURRENT ASSETS			
Cash at bank and in hand		77,646	45,656
CREDITORS			
Amounts falling due within one year	11	(25,625)	(22,736)
NET CURRENT ASSETS		<u>52,021</u>	<u>22,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		86,933	68,223
NET ASSETS		<u>86,933</u>	<u>68,223</u>
FUNDS	13		
Unrestricted funds		86,933	68,223
TOTAL FUNDS		<u>86,933</u>	<u>68,223</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th October 2021 and were signed on its behalf by:

A S Brummer - Trustee

The notes form part of these financial statements

HARPER ASPREY WILDLIFE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The C.E.O. has undertaken to ensure that the charity is able to meet its short term funding requirements and to refrain from requiring the repayment of money lent to the charity until alternative resources of funding are available.

For this reason, the trustees are of the opinion that it is correct to prepare the charity's accounts on a going concern basis.

The C.E.O. has considered a period exceeding twelve months from the date of approval of these accounts and is satisfied that there are no material uncertainties regarding going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building works	- 20% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The charity operates fundamentally on a cash receipts basis although its financial statements are prepared on an accruals basis.

Depreciation is the key area in which judgement is required to determine the carrying value of past expenditure which has been capitalised rather than written off.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	38,495	33,180
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	17	75
	<u> </u>	<u> </u>

5. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Insurance	612	810
Event fees	-	50
Support costs	187,228	53,091
	<u> </u>	<u> </u>
	<u>187,840</u>	<u>53,951</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	186,789	439	-	187,228
Governance	-	-	2,640	2,640
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>186,789</u>	<u>439</u>	<u>2,640</u>	<u>189,868</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

7. TRUSTEES' REMUNERATION AND BENEFITS

A trustee received salary of £18,472 during the year. This was in respect of their additional non trustee role for the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

8. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	93,595	18,045
	<u>93,595</u>	<u>18,045</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Wildlife rescue	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,458
Other trading activities	33,180
Investment income	75
Total	<u>53,713</u>
EXPENDITURE ON	
Raising funds	53,951
Charitable activities	
Governance	2,340
Total	<u>56,291</u>
NET INCOME/(EXPENDITURE)	<u>(2,578)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	70,801

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund
£
<u>68,223</u>

TOTAL FUNDS CARRIED FORWARD

10. TANGIBLE FIXED ASSETS

	Building works £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st January 2020	9,662	37,534	5,779
Additions	-	1,767	-
At 31st December 2020	<u>9,662</u>	<u>39,301</u>	<u>5,779</u>
DEPRECIATION			
At 1st January 2020	1,932	16,549	2,977
Charge for year	1,546	5,689	700
At 31st December 2020	<u>3,478</u>	<u>22,238</u>	<u>3,677</u>
NET BOOK VALUE			
At 31st December 2020	<u>6,184</u>	<u>17,063</u>	<u>2,102</u>
At 31st December 2019	<u>7,730</u>	<u>20,985</u>	<u>2,802</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2020	14,243	6,671	73,889
Additions	-	-	1,767
At 31st December 2020	<u>14,243</u>	<u>6,671</u>	<u>75,656</u>
DEPRECIATION			
At 1st January 2020	3,561	3,567	28,586
Charge for year	2,671	1,552	12,158
At 31st December 2020	<u>6,232</u>	<u>5,119</u>	<u>40,744</u>
NET BOOK VALUE			
At 31st December 2020	<u>8,011</u>	<u>1,552</u>	<u>34,912</u>
At 31st December 2019	<u>10,682</u>	<u>3,104</u>	<u>45,303</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Hire purchase (see note 12)	-	1,561
Social security and other taxes	10,632	6,482
Other creditors	12,353	12,353
Accrued expenses	2,640	2,340
	<u>25,625</u>	<u>22,736</u>

12. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2020	2019
	£	£
Net obligations repayable:		
Within one year	-	1,561
	<u>-</u>	<u>1,561</u>

13. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	68,223	18,710	86,933
	<u>68,223</u>	<u>18,710</u>	<u>86,933</u>
TOTAL FUNDS	<u>68,223</u>	<u>18,710</u>	<u>86,933</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	209,190	(190,480)	18,710
	<u>209,190</u>	<u>(190,480)</u>	<u>18,710</u>
TOTAL FUNDS	<u>209,190</u>	<u>(190,480)</u>	<u>18,710</u>

HARPER ASPREY WILDLIFE RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	70,801	(2,578)	68,223
TOTAL FUNDS	<u>70,801</u>	<u>(2,578)</u>	<u>68,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,713	(56,291)	(2,578)
TOTAL FUNDS	<u>53,713</u>	<u>(56,291)</u>	<u>(2,578)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	70,801	16,132	86,933
TOTAL FUNDS	<u>70,801</u>	<u>16,132</u>	<u>86,933</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,903	(246,771)	16,132
TOTAL FUNDS	<u>262,903</u>	<u>(246,771)</u>	<u>16,132</u>

HARPER ASPREY WILDLIFE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020 other than that already disclosed in note 7.

HARPER ASPREY WILDLIFE RESCUE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	167,610	20,458
Grants	3,068	-
	170,678	20,458
Other trading activities		
Fundraising events	38,495	33,180
Investment income		
Deposit account interest	17	75
	209,190	53,713
EXPENDITURE		
Raising donations and legacies		
Insurance	612	810
Event fees	-	50
	612	860
Support costs		
Management		
Trustees' salaries	18,472	6,750
Wages	75,123	11,295
Rates and water	5,878	-
Office costs	41	48
Telephone	440	298
Printing, postage and stationery	40	1,135
Advertising	10,419	3,335
Motor expenses	2,140	1,575
Subscriptions	32	-
Cages and other equipment	24,417	-
Repairs and cleaning	343	5,784
Vet fees	3,997	899
Waste disposal	7,171	-
Animal feed	10,818	4,219
I.T. website and computer software	2,155	804
Animal housing	1,685	-
Staff welfare	815	-
Light and heat	10,322	-
Training	323	-
Depreciation of assets	12,158	16,527
	186,789	52,669

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HARPER ASPREY WILDLIFE RESCUE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
Management		
Finance		
Bank charges	439	137
Interest payable	-	285
	<u>439</u>	<u>422</u>
Governance costs		
Accountancy	2,640	2,340
	<u>190,480</u>	<u>56,291</u>
Total resources expended		
Net income/(expenditure)	<u>18,710</u>	<u>(2,578)</u>

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Anne Brummer's e-mail address is: anne83@me.com.