



Shepreth Wildlife Conservation Charity

Report and Unaudited Accounts

For the year ended

31st March 2021

Shepreth Wildlife Conservation Charity
Registered charity number 1145477

Shepreth Wildlife Conservation Charity

Reports and Accounts

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Shepreth Wildlife Conservation Charity

Charity Information

Trustees

Rebecca Willers	(Chairperson)
Sally Willers	(Secretary)
Colin Taylor	(Treasurer)
Jane Taylor	
Jeanette Richards	
Mike Hunter	
Liz Dams	
Yvonne Morrin	
Liz Bennett	

Independent Accountants

Taylor & Co.
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

Business address and contact details

c/o. Shepreth Wildlife Park
Station Road
Shepreth
Royston
Herts
SG8 6PZ

Email: swcc@sheprethwildlifepark.co.uk

Registered Charity Number

1145477

Bankers

Lloyds TSB
The Cross
2 Melbourn Street
Royston
Herts
SG8 9AB

Governing Document

Constitution



SWCC Annual Report 2020 / 2021

Report of the Trustees

During the ninth year (2020/2021) of operation the Charity, Trustees and volunteers have undertaken work falling within the following categories:

1. Raising funds through various means to donate to other charities whose aims are consistent with the Charity's own, but have the local presence and expertise to achieve the Charity's objectives.
2. Management of the SWCC Hedgehog Hospital.
3. Events successfully executed: Halloween Event and Santa's Grotto.
4. Recruitment and training of staff and volunteers to manage the hedgehog programme.
5. Raising funds for the ongoing costs and repayment of loan for the SWCC Hedgehog Hospital.
6. Educating the general public about conservation projects supported by SWCC and the work of the SWCC Hedgehog Hospital

Achievements and Performance

1. The Board of Trustees

The Charity has continued to raise funds for a variety of conservation causes in line with its aims and objectives.

2. Donations

The Charity raised and made donations to:

- Furget-me-not (£350)
- Wild Cats Alliance (£2,000)
- Wildlife Vets International (£1,000)
- Wildlife Conservation Fund ZAA (£1,450)
- Red Panda Network (£1,050 & €250)
- Northern Rangelands Trust (£825)

3. SWCC Hedgehog Hospital

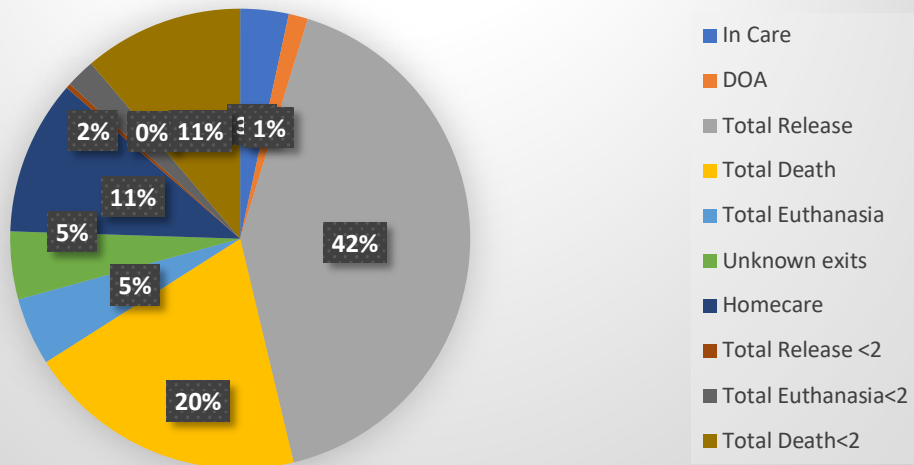
The Charity continues to make monthly repayments to reduce its ten-year loan. It also raises the funds required to keep the Hedgehog Hospital running efficiently. In the period 2020/2021 the hospital admitted 294 hedgehogs. We are proud to report the following data despite the disruption caused during the Covid pandemic. The success of this reporting period is credit to the staffing team and volunteers who continued to work hard during this time to ensure that high standards of welfare were maintained throughout the year.



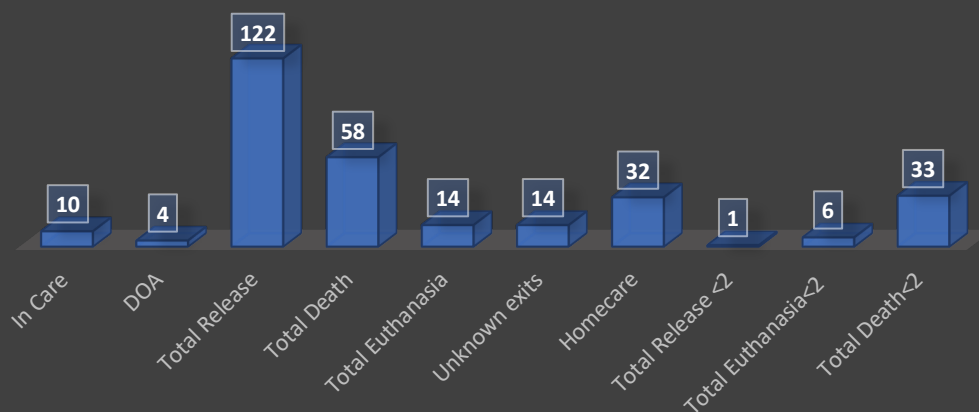
SWCC Hedgehog Hospital Data Reporting Period 01.04.20 – 31.03.21

**Current Position as at 05.05.21*

Exit Reasons % View

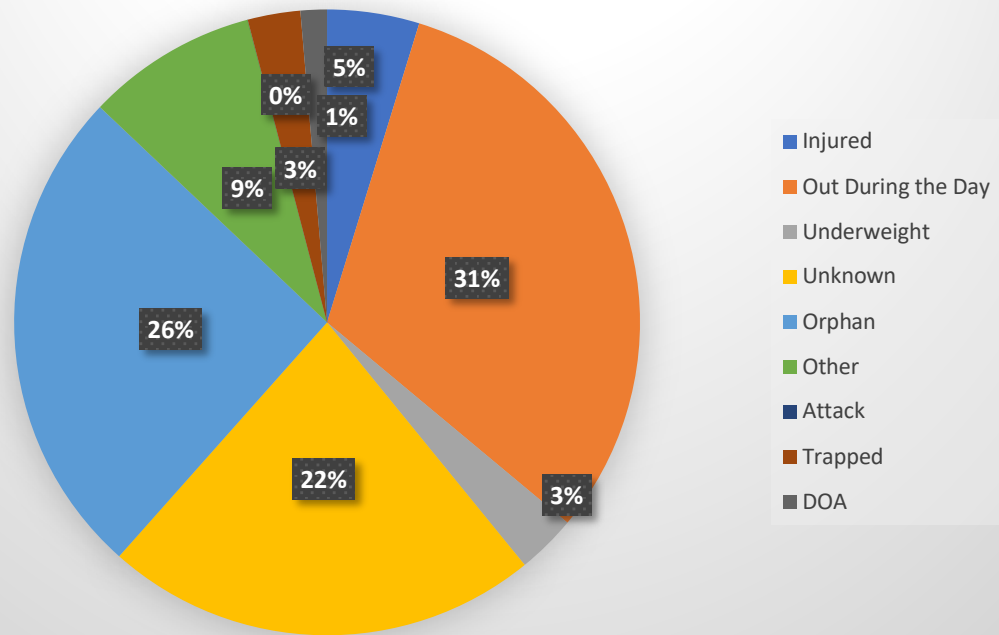


EXIT REASONS COUNT VIEW

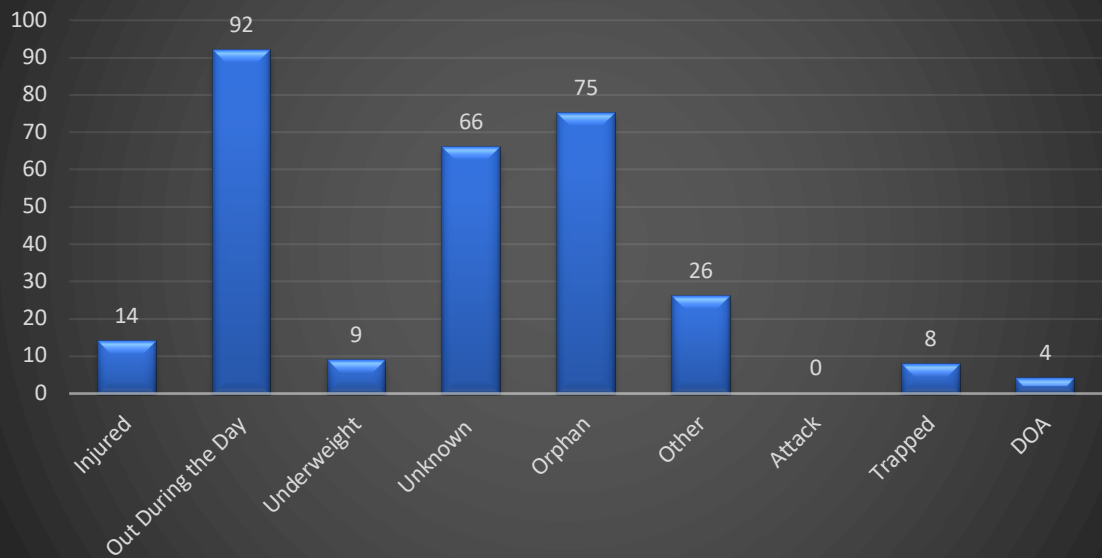


*Unknown exits are a combination of not completing the exit section of the paperwork and a few hedgehogs likely to be on homecare. An audit trail has been put in place by the HH Manager and these are currently being investigated to get the status of the files exit reasons updated.

Admission Reasons % View



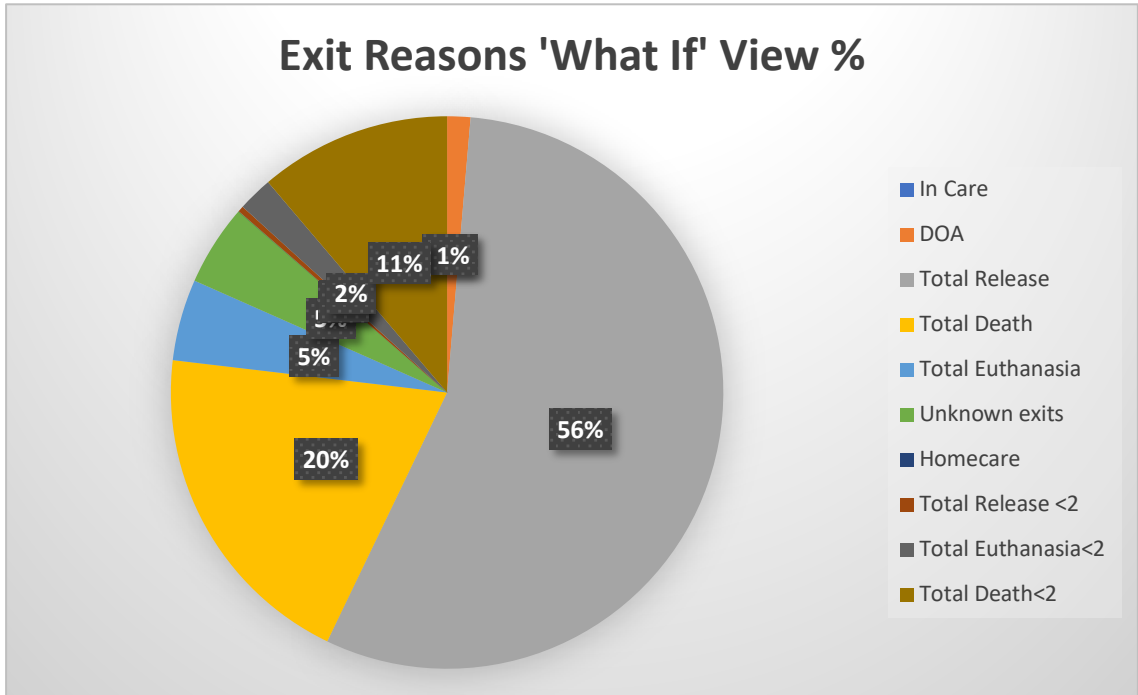
Admission Reasons Count View



In an unprecedented year, and with solo working in the Hospital due to strict Covid working restrictions, 294 hedgehogs have been cared for. A seamless transition to homecare for those well enough to be moved has been instrumental in achieving this admission count whilst adhering to a maximum Hospital capacity of 30.

What If?

If all the hedgehogs currently recorded as 'Homecare' and 'In Care' are released the total release percentage will increase from 42% to 56%.

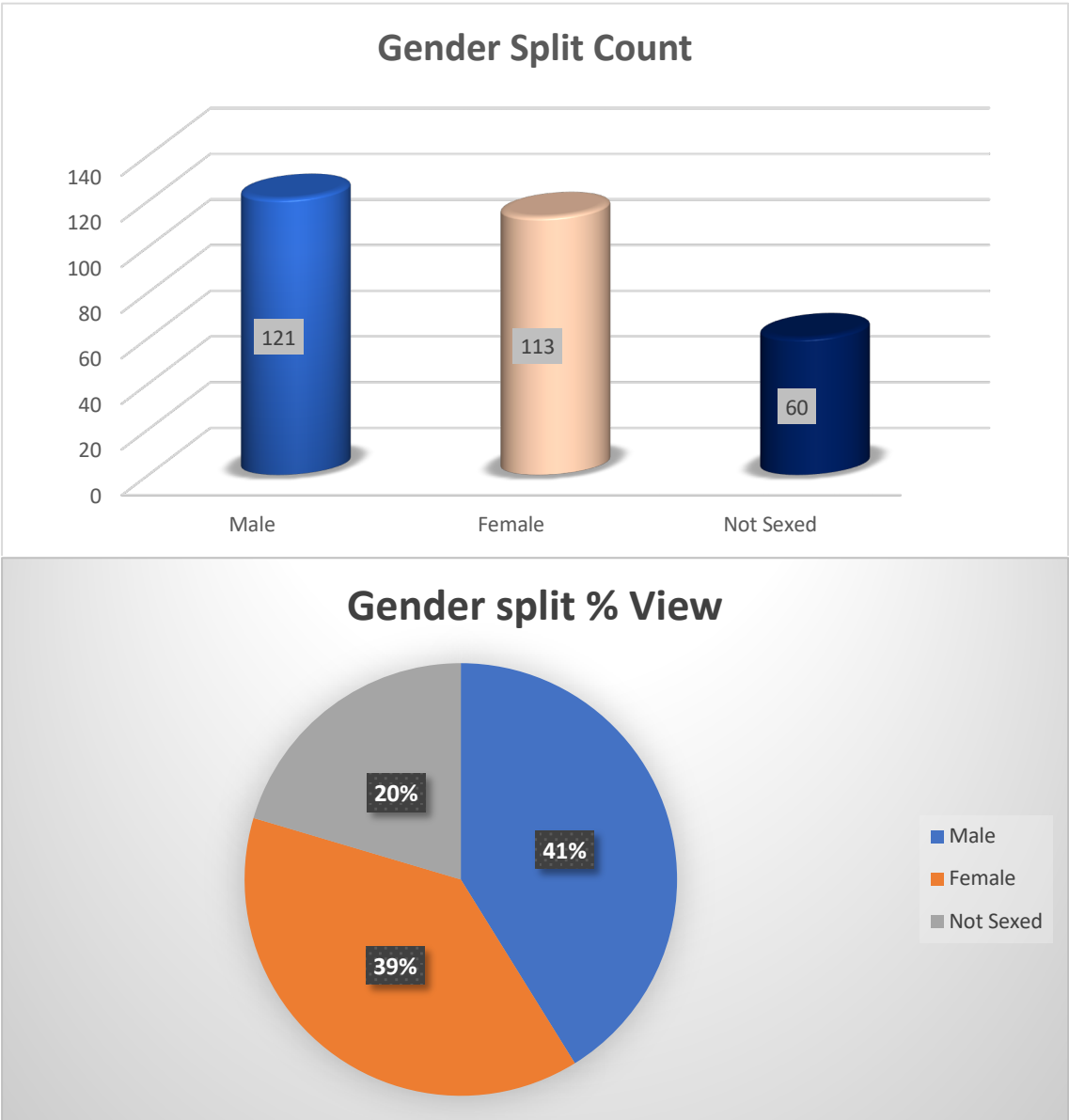


The un-saveable and quick releases

The totals below show the numbers that have either passed within 48 hours of arrival or indeed have been released back within that time frame. These are calculated separately from the main totals to provide a clearer representation of exit totals.

Death <2	33
Euthanasia<2	6
Release<2	1
DOA	2
Total	42

Gender Split Information



In some instances, it is truly impossible to identify the gender due to the injuries present or the passing position of the deceased.

42 out of the 60 'Not Sexed' hedgehogs are still 'In Care'. As the Hedgehog's journey ends with us the gender can be updated and reflected in the totals above.

% Survival Information by Age

This is purely based on the approximate age upon arrival category. The above shows the release count and % of survival depending on the age category only.

	Count	Released	% Survival
Urchin	92	68	73%
Juvenile	102	40	39%
Adult	33	12	36%
Senior	12	3	25%
Not Specified	55	0	0%
Total	294		

This view does not consider the reason for admittance.
 Urchins have the greatest chance of survival, the same as last year.
 42 files are still to be recorded and that will further define this picture.

% Survival Information by BCS

BCS	Survival %
1	10%
2	38%
3	67%
4	61%
5	100%

BCS	Count Total by BCS	Death	Euthan.	DOA	Release	Unknown
1	10	8	1	0	1	0
2	102	54	7	1	39	1
3	104	25	7	2	70	0
4	13	2	2	1	8	0
5	1	0	0	0	1	0

The above split shows exit reasons based purely on BCS (Body Condition Score).
 Hedgehogs with a BCS recorded as 3, 4 or 5 are more likely to survive, however this view does not take into consideration the reason for admittance or approximate age. This view will be further defined this year.

% of Death by BCS and Admittance Reason

Death Totals	Injured		ODD		UDW		Urchin		Other		Unknown	
8	1	0	1	6	1	1	1	0	1	1	1	0
52	2	2	2	35	2	1	2	9	2	1	2	4
25	3	1	3	15	3	0	3	4	3	5	3	0
2	4	0	4	1	4	0	4	1	4	0	4	0
0	5	0	5	0	5	0	5	0	5	0	5	0

By breaking the BCS totals for death (excluding euthanasia), down a step further and considering the admittance category shows:

Hedgehogs that are 'Out During the Day' (ODD), for BCS 1-4 are less likely to survive. This is the same view as year 19 to 20.

Work will continue this year to introduce the age upon arrival into this matrix.

From this view, standard treatment plans upon admission may improve the chance of survival i.e. always give a certain % deficit of s/c fluids suitable to the BCS. Suggestions can be put forward to the HH Vet for consideration.

Exit Weight & Days in Hospital - Audit Information

	Year by Year Counts					
Exit Weight	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 21
>1000	38	126	271	176	25	8
>1200	7	52	149	44	6	0
>1300	1	29	90	25	0	0
>1400	0	16	46	10	0	0
>1500	0	2	25	4	0	0
>1600	0	1	6	1	0	0
>1700	0	0	2	0	0	0
>1800	0	0	2	0	0	0

*Exit weights have further improved. Hedgehogs are not leaving the hospital obese.

*Calculated on exit weights for released hogs.

	Year by Year Counts					
Days in Hospital	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 21
>200	20	23	99	1	8	18
>250	9	7	29	0	5	3
>300	5	4	9	0	2	2
>350	5	2	4	0	2	0

*Days in care have increased since year 19 to 20 for >200 days. 11 of those are in 'off site' accommodation and have been allowed to over winter, giving hedgehogs an opportunity to display natural behaviour.

*Calculated on days currently in care.

Year Overview

Number of hedgehogs admitted per month and their final destination.

	Count	Death	Release	Euthanasia	DOA	Homecare	In Care	Unknown
April	1	0	0	1	0	0	0	0
May	13	3	7	2	0	1	0	0
June	35	12	18	4	0	1	0	0
July	77	14	56	4	2	0	0	1
Aug	27	9	14	1	1	0	0	2
Sept	48	21	16	3	1	3	1	3
Oct	36	13	5	4	0	10	3	1
Nov	21	8	1	0	0	9	1	2
Dec	14	4	3	0	0	4	1	2
Jan	5	1	2	0	0	2	0	0
Feb	5	2	0	1	0	2	0	0
Mar	12	4	1	0	0	0	4	3
Totals	293	91	123	20	4	32	10	14

*Data calculated on the hedgehog's admittance date period and their final destination.
For five of the reporting months 'Releases' have exceeded the total number of deaths and euthanasia's combined.

Report of the Trustees (continued)

3.1 Staffing

SWCC employs a Hospital Manager and two part-time Welfare Assistants. Volunteers are continually recruited and trained to maintain the hospital on a seven-day/week basis, with an out of hours phone service available to the public.

3.2 Release Programme

At the time of reporting, 123 hedgehogs were successfully released back to the wild.

3.3 Hedgehog Scientific Advisory Board (HSAB - Research)

The SWCC Hedgehog Hospital has continued to support student research projects by offering our data for desk studies.

Research in the reporting period includes:

- **Georgina Hopkins:**

The aim of this research is to find out what the main clinical reasons are for hedgehogs being presented to veterinary practices and rescue centres in England and if there is a relationship between these clinical reasons and the hedgehog being able to be released following treatment.

- **Lydia Michaelides:**

The aim of this research is to survey and record the endoparasite species present in British hedgehogs entering wildlife hospitals. To ascertain the prevalence and burden of infection of these parasite species in these hedgehogs. To assess effects of habitat at rescue and previous antiparasitic treatment (and if available sex, weight at rescue, and time in captivity) on prevalence and burden of infection of each endoparasite species.

- **Luke Yates:**

The aim of this research is to pinpoint exactly what parameters make a hedgehog likely to survive a rehabilitation attempt, and which specifically are the most important influences. Using records of 500 hedgehogs admitted to SWCC Hedgehog Hospital between the 1st January and 31st December 2016, the impact of several variables, including body condition score, weight, and burden by both ectoparasites and endoparasites, will be investigated on the outcome of rehabilitation attempts of admitted hedgehogs, be it death, euthanasia, or successful release.

All SWCC Hospital data, dating back to 2012 was sorted and filed in the Hospital Loft.

3.4 Hedgehog Helpline

SWCC staff man a hedgehog helpline.

4. Website

The SWCC website (www.swcccharity.org) was updated in 2020 during the Covid lockdown to incorporate an educational area for children and schools (EDUCATION CORNER), and an information area for rescue and general hedgehog care (ADVICE).

5. Fundraising

5.1 Grants and funding

The committee continued to meet virtually during the pandemic to discuss grant applications and possible fundraising events. Regular fundraising event days were postponed for the year in line with government guidelines.

Grants were applied and received from:

- Animal Friends Insurance
- Dead Happy Insurance
- Jean Sainsburys Animal Welfare Trust
- MS Rickard Animals Charity
- Zoological Society of Hertfordshire (Paradise Wildlife Park)

And after the year end:

- The Jack Patston Charitable Trust

Funding was also received from:

- South Cambridgeshire District Council
- CAF
- Marshalls
- Gift Aid
- Via private donors on Virgin Media and JustGiving
- Via private donors on Amazon, PayPal

5.2 Hedgehog Ambulance

Buckingham & Stanley Group – MG and Subaru Cambridge, have continued to donate, tax and service the use of a vehicle to be used as an ambulance for collecting and releasing hedgehogs.

6. Media

The SWCC Hedgehog Hospital continues to receive good media coverage, and SWCC staff and volunteers maintain a successful social media presence.

7. Education

An educational section was added to the website: <http://www.swccharity.org>

8. Community

Community plays a large part of what we do, with training volunteers and students to help with the hedgehog programme and advising people on making gardens wildlife-friendly.

This work was restricted in 2020 in line with government covid guidelines. However, the programme was able to deliver some virtual tours of the projects, in addition to virtual talks given to groups.

The Trustees and staffing team also facilitated a local group in initiating the start of a hedgehog friendly community group.

***COVID-19**

The Hedgehog Hospital closed to the public on 21st March 2020 on government advice in the wake of the Coronavirus pandemic. The programme was moved to off-site satellite carers and staff. The three members of staff remained employed during this period. When restrictions were lifted the programme moved back into the hospital and lone working resumed with a limit on admission capacity to safeguard the welfare of staff and hedgehogs.

Report of the Trustees (Ends)

Shepreth Wildlife Conservation Charity

Report of the Trustees (continued)

Financial Review

The financial accounts are set out on pages 16 - 21. The financial statement has been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

During the period the principal sources of funding were fundraising and donations.

The Statement of Financial Activities shows net income of £31,716 which added to the reserves brought forward of £36,508 make total reserves of £68,224 at the year end. The Restricted funds total £7,881 (Hedgehogs Nil, Elephants £941, Research £1,535 and Shepreth Wildlife Park £25,814) which leaves free reserves of £39,934.

The Trustees are satisfied that these reserves are sufficient at the present time.

Plans for future years

The Charity expects to increase its fund-raising and obtain grants to pay for the hospitals running costs, employ staff and to allow it to continue to donate to other charities.

This report was approved by the board of Trustees on 7th July 2021.

..... Chair

Shepreth Wildlife Conservation Charity

Statement of Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including Statement of Financial Activities, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 7th July 2021.

..... Chair

Shepreth Wildlife Conservation Charity

Independent Examiner's Report

Report of the Independent Examiner to the trustees on the Unaudited accounts of the charity for the year ended 31st March 2021

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 16 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income did not exceed £500,000 although the charity's trustees have requested that an independent examiners report is undertaken. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under Charities Commission law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was conducted in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Shepreth Wildlife Conservation Charity

Independent Examiner's Report (continued)

Independent Examiner's statement

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

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

.....
A.G. Winter FCCA

Taylor & Co.
Chartered Certified Accounts
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

Date: 7th July 2021

Statement of Financial Activities
Year Ended 31st March 2021

	Unrestricted	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Total	Total
	Funds	Hedgehogs	Tigers	Red Panda	Otter	Australia Day	Elephants	Research	Funds Shepreth Wildlife Park	Funds 2021	Funds 2020
	£	£	£	£	£	£	£	£	£	£	£
Incoming Resources											
Donations	18,975.77	10,659.56							25,813.75	55,449.08	29,821.10
Fundraising	650.41	3,796.37					130.00			4,576.78	20,981.16
Grants		13,655.66								13,655.66	10,264.27
Covid Government Grants	10,000.00									10,000.00	-
Interest Received	2.98									2.98	0.67
	29,629.16	28,111.59	-	-	-	-	130.00	-	25,813.75	83,684.50	61,067.20
Asset and Investment Sales	-	-	-	-	-	-	-	-	-	-	-
Total Incoming Resources	29,629.16	28,111.59	-	-	-	-	130.00	-	25,813.75	83,684.50	61,067.20
Resources Expended											
Donations			3,000.00	1,274.53	350.00	1,450.39	818.00			6,892.92	5,458.77
Fundraising		20.00								20.00	750.48
Internal Projects										-	-
General Costs											
Hospital supplies		1,756.18								1,756.18	2,555.22
Veterinary		5,003.52								5,003.52	4,785.77
Hospital equipment		565.54								565.54	-
Waste Disposal		1,943.97								1,943.97	268.56
Repairs and maintenance		222.04								222.04	221.40
Administration											
Staff wages		27,665.75								27,665.75	25,151.07
Printing/Stationery/Advertising		214.80								214.80	-
Accountancy	624.00									624.00	624.00
Subscriptions	447.60									447.60	276.00
Insurance		722.20								722.20	1,554.46
Electricity		1,554.26								1,554.26	1,924.94
Telephone		368.18								368.18	188.32
Ambulance Insurance	951.00									951.00	-
Loan Interest		82.00								82.00	57.00
Other Interest		1.07								1.07	-
Depreciation											
Fixtures, Fittings and Equipment										-	232.00
Leasehold property		2,933.00								2,933.00	2,933.00
	2,022.60	43,052.51	3,000.00	1,274.53	350.00	1,450.39	818.00	-	-	51,968.03	46,980.99
Asset and Investment Purchases	-	-	-	-	-	-	-	-	-	-	-
Total Resources Expended	2,022.60	43,052.51	3,000.00	1,274.53	350.00	1,450.39	818.00	-	-	51,968.03	46,980.99
Net Income for the year	27,606.56	- 14,940.92	- 3,000.00	- 1,274.53	- 350.00	- 1,450.39	- 688.00	-	25,813.75	31,716.47	14,086.21
Transfers between funds	- 16,298.99	14,940.92	1,039.18	249.74	33.78	35.37				0.00	-
Total funds brought forward	28,626.90		1,960.82	1,024.79	316.22	1,415.02	1,628.57	1,535.55		36,507.87	22,421.66
Total funds carried forward	39,934.47	-	-	-	-	-	940.57	1,535.55	25,813.75	68,224.34	36,507.87

Balance Sheet as at 31st March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	(3)		32,267		35,200
Current Assets					
Cash at Bank and in hand			44,233		18,327
Sundry Debtors			470		-
Creditors: Amounts due within one year	(4)		<u>(5208)</u>		<u>(7403)</u>
Net Current Assets			<u>39,495</u>		<u>10,924</u>
Total Assets less Current Liabilities			71,762		46,124
Creditors: Amounts due over one year	(5)		<u>(3538)</u>		<u>(9616)</u>
Net Assets			<u><u>68,224</u></u>		<u><u>36,508</u></u>
Funds of the Charity					
Unrestricted funds			39,934		28,627
Restricted funds: Hedgehogs			-		-
Tigers			-		1,961
Red Panda			-		1,025
Otter			-		316
Australia Day			-		1,415
Elephants			941		1,629
Research			1,535		1,535
Shepreth Wildlife Park			<u>25,814</u>		<u>-</u>
Total Funds			<u><u>68,224</u></u>		<u><u>36,508</u></u>

Shepreth Wildlife Conservation Charity

Notes to the Accounts For the year ended 31st March 2021

1. Accounting policies Basis of preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE), effective April 2008, and all other applicable standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective October 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

The company has also taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement.

The Charity is entirely dependent on donations, fundraising and grants as a consequence the going concern basis is also dependent on the continuation of donations, fundraising and grants.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate. Grants are all included in voluntary income on the SOFA.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales.

**Notes to the Accounts
For the year ended 31st March 2021 (Continued)**

Resources Expended

As specified by SORP (2005), adopted during the year, resources expended includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of generating voluntary income

The cost of generating voluntary income comprises of an appropriate share of support costs associated with attracting and administering grants and donations received by the charity.

Fundraising Costs

Fundraising costs comprise of goods and services obtained specifically for fund raising activities and events, and an appropriate share of the support costs.

Governance Costs

Governance costs represent expenditure incurred in the general running of the charity and expenses incurred for compliance with charitable and statutory requirements, as well as an appropriate share of support costs.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

A regular review of the likelihood of asset impairment is undertaken.

Fixtures, Fittings and Equipment	25% straight line
Leasehold Property	Over 20 years

Taxation

As a registered charity, it is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Shepreth Wildlife Conservation Charity

Notes to the Accounts For the year ended 31st March 2021 (Continued)

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy on the allocation of funds to designated funds.

There is no formal policy of transfer between funds. Any proposed transfer between funds would be considered in the particular circumstances.

2. Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remains any assets the satisfaction of all debts and liabilities the assets represented by the reserves shall be transferred to some other charitable body or bodies having similar objects to the charity.

3. Tangible Fixed Assets

	Total	Leasehold Property	Fixtures & Fittings
Cost at 1 st April 2020	<u>61,970</u>	<u>58,664</u>	<u>3,306</u>
At 31 st March 2021	<u>61,970</u>	<u>58,664</u>	<u>3,306</u>
Depreciation at 1 st April 2020	26,770	23,464	3,306
Charge for the year	<u>2,933</u>	<u>2,933</u>	<u>Nil</u>
At 31 st March 2021	<u>29,703</u>	<u>26,397</u>	<u>3,306</u>
Net Book Value			
At 31 st March 2021	<u>32,267</u>	<u>32,267</u>	<u>Nil</u>
At 31 st March 2020	<u>35,200</u>	<u>35,200</u>	<u>Nil</u>

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Sundry Creditors/Accruals	708	2,903
Loan: M. Hunter	<u>4,500</u>	<u>4,500</u>
	<u>5,208</u>	<u>7,403</u>

Notes to the Accounts
For the year ended 31st March 2021 (Continued)

5. Creditors: Amounts falling due after one year

	2021	2020
Loan M. Hunter	<u>3,538</u>	<u>9,616</u>

M. Hunter is a trustee of the charity. The loan is repayable over 10 years with an annual interest rate set at the current Bank Rate, which is currently 0.50% but subject to change.

6. Leasing commitments

The charity has now negotiated a lease for 20 years with the Wildlife Park. The rent due per annum will be £100.

7. Staff numbers

The average number of employees during the period under review was 3 (2020-3).