

**Wildlife Rescue  
Statement of Accounts  
For the year ended 31 March 2021**

## **Wildlife Rescue**

### **CHARITY INFORMATION**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

**Registered Charity number**  
**1153471**

### **TRUSTEES**

B Brown  
J P Hood BSc BVSc MRCVS  
C England  
J Seaward MA VetMB MRCVS

### **ACCOUNTANTS**

Hub Accountants Ltd  
1st Floor Offices  
2A Highfield Road  
Ringwood  
BH24 1Rq

### **BANKERS**

National Westminster Bank plc  
42 Southbourne Grove  
West Southbourne  
Bournemouth  
Dorset  
BH6 3RT

## **Wildlife Rescue**

### **REPORT OF THE TRUSTEES For the Year Ended 31 March 2021**

#### **Governing document**

The governing document is the Declaration of Trust dated 20 August 2013.

#### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **Procedures and policy for charitable distribution of general funds.**

During the year the Trustees will meet to discuss and consider the work undertaken, the facilities and assistance required, the finances of the charity and how to promote the work of the charity.

## **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the Trust, as stated in its Trust Deed dated 20 August 2013 are:-

- for the benefit of the public to relieve the suffering of British Wildlife in the need of care and attention
- in particular, to provide and maintain rehabilitation units or other facilities for the reception, care and treatment of such British Wildlife
- to enable rehabilitation and release back into the wild
- to educate and provide information and resources to the general public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals
- to provide information to Veterinary Practices, other Wildlife Centres and Charities

## **ACHIEVEMENTS AND PERFORMANCE**

As always, our commitment to improve our facilities continues with repairs and maintenance to the existing units and construction of further rehabilitation facilities.

One of our dedicated team is studying for their SQP while others have expanded their knowledge attending online (as COVID 19 restricts attending classes) CPD's. After 3 years of dedicated study and the support of our charity one of our nurses achieved her master's degree.

Unfortunately, we were unable to accommodate the Sparsholt, Kingston Maurward and Reaseheath College students this year due to the COVID 19 restrictions. We have postponed all CPD and work experience in line with RCVS rules and guidance. We hope to be able to offer these valuable experiences during 2021.

Our Veterinarian, Veterinary Nurses, staff, and volunteers were kept busy with an increasing number of injured and sick British Wildlife casualties, with careful management and a strong dedicated team, we were able to provide veterinary treatment, nursing care and rehabilitation for an ever-increasing number of patients.

The local community volunteers have been extremely supportive of our work, during these difficult and challenging times their enthusiasm and commitment have proved invaluable. Local businesses have also supported us with donations the CO-OP and Marks and Spencer's with food items and both Waitrose and Tesco's have financially donated to our charity.

Unfortunately, due to the COVID 19 restrictions we were unable to attend our usual fund-raising Christmas Fair, summer festival or give educational talks to schools, groups, or colleges. We will resume as soon as restrictions are lifted and have taken bookings and make plans for 2021.

We continue with our commitment to offer the latest techniques and treatments to our British Wildlife casualties. This year some of the Hospital nurses have been trained in Laser treatment which we are now able to use for those patients that would benefit.

## **Wildlife Rescue**

### **REPORT OF THE TRUSTEES - continued For the Year Ended 31 March 2021**

#### **FUTURE PLANS**

The Trust will continue to offer advice and educate the public in aspects of conservation, wildlife, and animal welfare and to take in the sick or injured wildlife that they find.

Staff training and education will continue with external college courses, CPD access or if COVID 19 restrictions continue on-line courses.

Fund raising will continue. Once again, the Jean Sainsbury Trust have forwarded an application form for next year. We are exploring offering on-line CPD's to raise funds. Waitrose and Tesco's have agreed to continue with their support.

Veterinary Practices from whom we take in their clients wildlife casualties would still like to send their nurses to our RCVS Hospital for training in dealing with wildlife casualties. This would be a good opportunity to both educate nurses and raise funds for the Hospital. We will be considering this further when COVID 19 restrictions allow.

#### **FINANCIAL REVIEW**

At the year end £12,568 (2020 - £19,519) was held in the charity bank account. This is sufficient to cover one month of costs for the charity. The charity does not hold any reserves, with money being used to further the protection of wildlife as it becomes available.

#### **TRUSTEE'S RESPONSIBILITIES FOR THE ACCOUNTS**

Charity law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the trust and of its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- state whether the policies adopted are in accordance with the Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in 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.

The above report was approved by the Trustees on .....

and signed by:

.....C England - Trustee

## **Wildlife Rescue**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Wildlife Rescue**

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 6 to 9.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

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 Commissioners (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 REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 & fair view' and the report is limited to those matters set out in the statement below.

#### **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 respects the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached

Paul Stacey FCA  
Hub Accountants Limited  
1st Floor Offices  
2A Highfield Road  
Ringwood  
BH24 1RQ

Date.....

**Wildlife Rescue****STATEMENT OF FINANCIAL ACTIVITIES  
For the Year Ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>		
Donations	135,228	167,456
<b>TOTAL INCOMING RESOURCES</b>	<b><u>135,228</u></b>	<b><u>167,456</u></b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of charitable activities	125,436	152,115
Administration costs	3,726	3,420
Professional fees	1,085	1,560
Depreciation	19,609	17,558
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>149,855</u></b>	<b><u>174,653</u></b>
<b>NET OUTGOING RESOURCES</b>	<b>(14,627)</b>	<b>(7,197)</b>
<b>RECONCILIATION OF FUNDS</b>		
Total Funds brought forward	51,004	58,201
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>36,378</u></b>	<b><u>51,004</u></b>

## Wildlife Rescue

### BALANCE SHEET For the Year Ended 31 March 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS:</b>	2	34,564	43,457
<b>CURRENT ASSETS:</b>			
Bank and cash		<u>12,568</u>	<u>19,519</u>
		12,568	19,519
LESS: CURRENT LIABILITIES			
<b>CREDITORS:</b> amounts falling due within one year	3	10,755	11,971
<b>NET CURRENT ASSETS</b>		<u>1,813</u>	<u>7,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,378	51,004
CREDITORS: amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<u>36,378</u>	<u>51,004</u>
<b>FUNDS</b>			
Unrestricted Funds		36,378	51,004
		<u>36,378</u>	<u>51,004</u>

Approved by the Board of Trustees on .....  
and signed on its behalf by:

C England - Trustee

The notes form part of these financial statements

## Wildlife Rescue

### NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) and with the Charities Act 2011.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

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.

Plant & Machinery - 25% on cost

Fixtures, Fittings & Equipment - 25% on cost

Motor Vehicles - 25% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

#### 2. FIXED ASSETS

	Plant & Machinery	FF & Equipment	Motor Vehicle	Total
<b>Tangible Fixed Assets</b>	£	£	£	£
Cost at 1 April 2020	5,300	61,699	24,912	91,911
Additions	0	10,716	0	10,716
Disposals	0	0	0	0
Cost at 31 March 2021	5,300	72,415	24,912	102,627
Depreciation at 1 April 2020	5,300	35,369	7,785	48,454
Charge for year	0	13,381	6,228	19,609
Disposals	0	0	0	0
Depreciation at 31 March 2021	5,300	48,750	14,013	68,063
Net Book Value 1 April 2020	0	26,330	17,127	43,457
Net Book Value 31 March 2021	0	23,665	10,899	34,564



## Wildlife Rescue

### NOTES TO THE ACCOUNTS For the Year Ended 31 March 2021

#### 3. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Creditors	5,225	8,611
Accruals	5,530	3,360
	<u>10,755</u>	<u>11,971</u>

#### 4. EMPLOYEE'S REMUNERATION

The Trustees receive no remuneration for their work for the charity.  
No employees were paid more than £60,000pa.