

**Wildlife Rescue**  
**Statement of Accounts**  
**For the year ended 31 March 2022**

## **Wildlife Rescue**

### **CHARITY INFORMATION**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022

#### **Registered Charity Number**

1153471

#### **TRUSTEES**

B Brown

J P Hood BSc BVSc MRCVS

C England

J Seaward MA VetMB MRCVS

#### **ACCOUNTANTS**

B B S ACCOUNTANTS LTD

1st Floor

Phoenix Centre

Gods Blessing Lane

Holt

BH21 7DE

#### **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 2022**

#### **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**

Our commitment to improve our facilities continues with repairs and maintenance to the existing units. Building projects were purposely delayed in the hope that the overinflated material costs and demand for builders caused by the pandemic would subside.

One of our dedicated team has completed her study and passed her exams, she is now a qualified SQP. Others have continued to expand their knowledge attending online CPD's.

Unfortunately, we were unable to accommodate the Sparsholt, Kingston Maurward and Reaseheath College students or sixth form students from local schools this year due to the continued Covid-19 restrictions. We look forward to resuming our educational work for the younger generation as soon as the restrictions are lifted.

## **Wildlife Rescue**

### **REPORT OF THE TRUSTEES - continued For the Year Ended 31 March 2022**

Our Veterinarian, Veterinary Nurses, staff, and volunteers were kept busy with injured and sick British Wildlife casualties, with careful management and a strong dedicated team, whilst following all DEFRA Bird Flu and Government Covid-19 guidelines and restrictions we were able to continue to provide the very best veterinary treatment, nursing care and rehabilitation for all our patients.

The local community volunteers have been extremely supportive of our work, during these difficult and challenging times for which we are most grateful their enthusiasm and commitment have proved invaluable, their dedication is so much appreciated. Local businesses have also supported us with donations the CO-OP, Marks and Spencer's and Sainsburys with food items and Waitrose have continued with financial support for our charity.

Unfortunately, due to the continued 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 made plans for the end of 2022 and 2023.

The Hospital continues with its commitment to offer the latest techniques and treatments to our British Wildlife casualties.

### **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. The Trust will continue with the rescue, veterinary treatment, nursing, rehabilitation and, wherever possible, the release of the British Wildlife who were initially admitted to our hospital for treatment.

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. We receive no Government funding at all. 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 have agreed to continue with their support and thanks to one of our dedicated volunteers we now have Charity donation boxes in several business premises.

## **Wildlife Rescue**

### **REPORT OF THE TRUSTEES - continued**

#### **For the Year Ended 31 March 2022**

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.

Volunteering opportunities are open to all. We are here for the benefit of both people and British Wildlife.

We will continue to provide information and resources to other wildlife centres and charities.

### **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 31-01-23

and signed by:

Carla 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 2022 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

Robin Coe  
B B S ACCOUNTANTS LTD  
1st Floor, Phoenix Centre  
Gods Blessing Lane  
Holt, BH21 7DE

Date 31-01-2023

## Wildlife Rescue

### STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 31 March 2022

	2022 £	2021 £
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>		
Donations	128,219	135,228
<b>TOTAL INCOMING RESOURCES</b>	<u>128,219</u>	<u>135,228</u>
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>		
Costs of charitable activities	125,404	125,436
Administration costs	3,193	3,726
Professional fees	0	1,085
Depreciation	21,371	19,609
<b>TOTAL RESOURCES EXPENDED</b>	<u>149,967</u>	<u>149,856</u>
 <b>NET INCOMING (OUTGOING) RESOURCES</b>	(21,749)	(14,627)
 <b>RECONCILIATION OF FUNDS</b>		
Total Funds brought forward	36,378	51,004
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,629</u>	<u>36,378</u>

## Wildlife Rescue

### BALANCE SHEET

For the Year Ended 31 March 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS:</b>	2	21,418	34,565
<b>CURRENT ASSETS</b>			
Debtors			
Bank and cash		2,592	12,568
		<u>2,592</u>	<u>12,568</u>
<b>LESS: CURRENT LIABILITIES</b>			
CREDITORS: amounts falling due within one year	3	9,381	10,755
		<u>(6,789)</u>	<u>1,813</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,629	36,378
CREDITORS: amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<u>14,629</u>	<u>36,378</u>
<b>FUNDS</b>			
Unrestricted Funds		14,629	36,378
		<u>14,629</u>	<u>36,378</u>

Approved by the Board of Trustees on 31-01-23  
and signed on its behalf by:

C England - Trustee

The notes form part of these financial statements



**NOTES TO THE ACCOUNTS**

**For the Year Ended 31 March 2022**

**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.

## Wildlife Rescue

### NOTES TO THE ACCOUNTS - continued For the Year Ended 31 March 2022

#### 2. FIXED ASSETS

	Plant & Machinery	FF & Equipment	Motor Vehicle	Total
<b>Tangible Fixed Assets</b>	£	£	£	£
Coast at 1 April 2021	5,300	72,415	24,912	102,627
Additions	7,321	905		8,226
Disposals				
 Cost at 31 March 2022	<u>12,621</u>	<u>73,320</u>	<u>24,912</u>	<u>110,853</u>
 Depreciation at 1 April 2021	5,300	48,750	14,013	68,063
Charge for the year	1,830	13,313	6,228	68,063
Disposals				
 Depreciation at 31 March 2022	<u>7,130</u>	<u>62,063</u>	<u>20,241</u>	<u>136,126</u>
 Net Book Value 1 April 2021	<u>0</u>	<u>23,665</u>	<u>10,899</u>	<u>34,564</u>
 Net Book Value 31 March 2022	<u>5,490</u>	<u>11,257</u>	<u>4,671</u>	<u>21,419</u>

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

	<b>2022</b>	<b>2021</b>
	£	£
Trade Creditors	5,225	5,225
Accruals	<u>4,157</u>	<u>5,530</u>
	<u>9,382</u>	<u>10,755</u>

#### 4. EMPLOYEE'S REMUNERATION

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