

CHARITY REGISTRATION NUMBER: 1159928

Simon King Wildlife Project
Unaudited Financial Statements
30th September 2020

WEBB & CO LTD
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA

Simon King Wildlife Project

Financial Statements

Year ended 30th September 2020

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Simon King Wildlife Project

Trustees' Annual Report

Year ended 30th September 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 30th September 2020.

Reference and administrative details

Registered charity name Simon King Wildlife Project

Charity registration number 1159928

Principal office Unit 5
Manor House
Manor Road
Marston Trading Estate
Frome
BA11 4BN

The trustees

J Mark
A Fothergill
H Robertson

Accountants Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA

Structure, governance and management

The Simon King Wildlife Project is a registered Charitable Incorporated Organisation, registered on 13th January 2015; Charity registration number 1159928.

Objectives and activities

The objectives of the Simon King Wildlife Project are to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity and to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, and in setting the grant making policy for the year.

Achievements and performance

The charity recorded a deficit for the year of £501-(2019 deficit - £46).

Simon King Wildlife Project

Trustees' Annual Report *(continued)*

Year ended 30th September 2020

Financial review

Reserves Policy

The policy of the Trustees is to build a fund of unrestricted funds to fund future expenditure to meet the aims of the charity.

The Trustees consider that the reserves of £95 are adequate to meet the needs of the charity.

Events after the end of the reporting period

Non Adjusting Post Balance Sheet Events

On the 11 March 2020 the World Health Organisation declared a worldwide pandemic as a result of the Covid-19 virus. Although this has had no impact on the figures reported to 30 September 2019, future revenue may be impacted due to current and potential additional future restrictions imposed by the government.

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

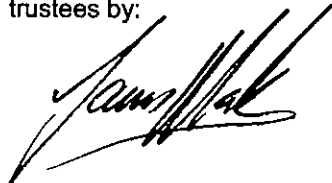
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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 trustees' annual report was approved on 12 June 2021 and signed on behalf of the board of trustees by:



J Mark
Trustee

Simon King Wildlife Project

Statement of Financial Activities

Year ended 30th September 2020

		2020		2019
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
Income and endowments				
Donations and legacies	3	189	189	844
Total income		189	189	844
Expenditure				
Expenditure on charitable activities	4,5	690	690	890
Total expenditure		690	690	890
Net expenditure and net movement in funds		(501)	(501)	(46)
Reconciliation of funds				
Total funds brought forward		596	596	642
Total funds carried forward		95	95	596

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 5 to 6 form part of these financial statements.

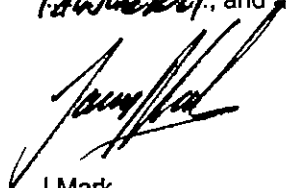
Simon King Wildlife Project

Statement of Financial Position

30th September 2020

	Note	2020 £	£	2019 £	£
Current assets					
Stocks	6	90		90	
Cash at bank and in hand		5		506	
		<u>95</u>		<u>596</u>	
Net current assets			<u>95</u>		<u>596</u>
Total assets less current liabilities			<u>95</u>		<u>596</u>
Funds of the charity					
Unrestricted funds			<u>95</u>		<u>596</u>
Total charity funds	7		<u>95</u>		<u>596</u>

These financial statements were approved by the board of trustees and authorised for issue on 12th June 2021, and are signed on behalf of the board by:



J Mark
Trustee

The notes on pages 5 to 6 form part of these financial statements.

Simon King Wildlife Project

Notes to the Financial Statements

Year ended 30th September 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 5, Manor House, Manor Farm, Marston Trading Estate, Frome, BA11 4BN.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the receipts and payments basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Donations				
Donations	189	189	844	844

4. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Live cam production costs	—	—	200	200
Support costs	690	690	690	690
	690	690	890	890

Simon King Wildlife Project

Notes to the Financial Statements *(continued)*

Year ended 30th September 2020

5. Expenditure on charitable activities by activity type

	Support costs	Total funds	Total fund
	2020	2020	2019
	£	£	£
Live cam production costs	—	—	200
Governance costs	690	690	690
	<u>690</u>	<u>690</u>	<u>890</u>

6. Stocks

	2020	2019
	£	£
Raw materials and consumables	<u>90</u>	<u>90</u>

7. Analysis of charitable funds

Unrestricted funds

	At 1 Oct 2019	Income	Expenditure	At 30 Sep 2020
	£	£	£	£
General funds	<u>596</u>	<u>189</u>	<u>(690)</u>	<u>95</u>

	At 1 Oct 2018	Income	Expenditure	At 30 Sep 2019
	£	£	£	£
General funds	<u>642</u>	<u>844</u>	<u>(890)</u>	<u>596</u>

8. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	2020	2020
	£	£
Current assets	<u>95</u>	<u>95</u>

	Unrestricted Funds	Total Funds
	2019	2019
	£	£
Current assets	<u>596</u>	<u>596</u>

Simon King Wildlife Project

Management Information

Year ended 30th September 2020

The following pages do not form part of the financial statements.

Simon King Wildlife Project

Detailed Statement of Financial Activities

Year ended 30th September 2020

	2020	2019
	£	£
Income and endowments		
Donations and legacies		
Donations	189	844
	<u> </u>	<u> </u>
Total income	189	844
	<u> </u>	<u> </u>
Expenditure		
Expenditure on charitable activities		
Legal and professional fees	690	690
Landscape maintenance	—	200
	<u> </u>	<u> </u>
	690	890
	<u> </u>	<u> </u>
Total expenditure	690	890
	<u> </u>	<u> </u>
Net expenditure	(501)	(46)
	<u> </u>	<u> </u>