



## **2022 UK WILD OTTER TRUST ANNUAL REPORT OF ACTIVITIES**

### **NEW REHABILITATION CENTRE:**

We moved premises to a larger, easier to manage site of 2 acres by kind permission of our Hon: President The Earl of Lichfield.

The site now comprises of 20 purpose built otter cub rehabilitation enclosures, 1 site hospital room, 4 indoor cub monitoring rooms with water & electric on site for such purposes.

### **REHABILITATION OF OTTER CUBS/ADULTS:**

2022 saw an upturn in the number of orphans needed our help. 2021 saw us deal with 22 in with 18 released back to the wild. 2022 saw us receive 32 in and release 26 back to the wild. All of our rehabilitation work is carried out with the support of public funding. We are of the opinion that more are being found and brought to us as a result of people still working from home as a result of Covid.

## **FISHERY INVESTIGATION WORK:**

We had several calls regarding the alleged, suspected wrongdoings or illegal persecution of otters. Fisheries were visited and illegally set traps were removed under Police presence and destroyed. The owners of the fisheries were educated on the law and are unlikely to replace traps at these sites. No prosecutions were brought forward in these cases.

## **PLANS FOR 2023:**

Our goals for 2023 are to install a 2<sup>nd</sup> cub hospital room on site with a 2<sup>nd</sup> weighing shed. Once this has been completed, we will have reached our goal in terms of the rehabilitation unit. This work will increase our capacity to 40 animals.

**UK WILD OTTER TRUST**

**HEAD MILL**

**UMBERLEIGH**

**DEVON**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED**

**2nd MAY 2022**

MEADOW BROOK ACCOUNTANCY

1 DUKE STREET

SOUTH MOLTON

DEVON

## Independent Examiners Report

### Basis of Independent Examiner's Statement:

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 presented a true and fair view and the report is limited to those matters set out in the statements 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 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.

Signed: Carole Bament

Date: 26 FEBRUARY 2023

Name: CAROLE BAMENT

Relevant professional qualification or body:

ICPA (Fellow)

# UK WILD OTTER TRUST

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2nd MAY 2022

RECEIPTS	2022 £	2021 £
Grants	500.00	-
Donations & adoptions	33,715.41	24,477.02
Sale of merchandise	5,275.00	5,362.27
Gift aid	152.90	-
Membership	-	25.00
Fundraiser	-	1,217.73
Bank interest received	0.13	0.16
	<b>39,643.44</b>	<b>31,082.18</b>

## PAYMENTS

Purchases of merchandise (adjusted for stock)	5,159.72	4,407.60
Feed and bedding	4,562.64	2,176.00
Veterinary costs	346.86	421.74
Equipment	849.86	1,328.50
Repairs & maintenance	20,263.27	14,260.36
Workwear	153.00	230.99
Motor expenses	2,314.51	659.42
Public liability insurance	144.20	144.20
Advertising	141.48	109.59
Postage & stationery	164.63	834.20
Computer costs	80.74	341.61
Subscriptions & sundries	289.79	486.52
Van hire	105.00	-
Professional fees	263.20	-
Water charges	41.22	-
Phone costs	-	10.00
Travel costs	-	257.41
Donations	-	1,797.65
Interest paid	-	2.03

<b>34,880.12</b>	<b>27,467.82</b>
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Balance(s) brought forward (from previous year)

<b>6,649.41</b>	<b>3,035.05</b>
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Balance(s) in hand at year-end

<b>11,412.73</b>	<b>6,649.41</b>
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# STATEMENT OF ASSETS AND LIABILITIES

£

£

## Assets

Fixed	- Truck	sold 5th July 2021 sale proceeds £3,400	-	3,400
	- Trailer	purchased 29th December 2021	2,000	-
	- L200 Truck	purchased 10th January 2022	4,500	-
Current	- Stock of merchandise		2,500	2,500
			9,000	5,900

## Cash and Bank balances in hand

Bank	- Business account	412.53	49.34
	- Savings account	2,000.20	700.07
		2,412.73	749.41

## TOTAL

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