

CAMBRIDGESHIRE WILDLIFE CARE

England & Wales · Charity number 1175171

Details

Status Registered

Legal form CIO

Registered 2017-10-16

Register [View on the Charity Commission register](#)

Contact

Address Laurel Cottage
56 East Fen Common
Soham
Ely
CB7 5JJ

Phone 07977320320

Email info@cambswildlifecare.org.uk

Website www.cambswildlifecare.org.uk

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECTS OF WILDLIFE AND ANIMAL CARE.2. TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION BUT PRIMARILY UK WILDLIFE AND IN PARTICULAR TO PROVIDE OR MAINTAIN SANCTUARIES OR OTHER FACILITIES FOR THE RECEPTION AND CARE OF ORPHANED, INJURED, ILL OR ABANDONED ANIMALS WITH THE AIM OF RETURNING ANY WILD ANIMALS TO THEIR NATURAL ENVIRONMENT AND ANY DOMESTIC ANIMAL TO A SUITABLE HOME.

Activities: Cambridgeshire Wildlife Care is a charity dedicated to the protection of wildlife in Ely and the surrounding area. We provide free talks to schools, afterschool clubs, community groups and care homes, as well as information, advice and guidance to members of the public via telephone, email, our website and social media. We also provide financial support to local wildlife rescues.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,948	£13,258	-	-
2024-06-30	£19,471	£19,334	-	-
2023-06-30	£27,562	£25,123	-	-
2022-06-30	£33,898	£24,036	-	-
2021-06-30	£31,833	£20,519	-	-

Trustees

Name	Role	Appointed
DINAH NORTHFIELD	Chair	2013-05-31
CLARE HETHERINGTON		2017-07-08
ELEANOR WALLIKER		2017-07-08

CAMBRIDGESHIRE WILDLIFE CARE

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Trustees' Annual Report for the period

From	Period start date		To	Period end date		
	Day	Month		Day	Month	Year
	01	July	2024	30	June	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dinah Northfield	Chair		
2	Eleanor Walliker			
3	Clare Hetherington			
4				
5				
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15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) To advance the education of the public in the subjects of wildlife and animal care.
- b) To relieve the suffering of animals in need of care and attention but primarily UK wildlife and in particular to provide or maintain sanctuaries or other facilities for the reception and care of orphaned, injured, ill or abandoned animals with the aim of returning any wild animals to their natural environment and any domestic animal to a suitable home.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Information, advice and guidance provided to the general public in person, by telephone, by email and via social media channels.
- Grants provided to local wildlife rescue and rehabilitation organisations.

In setting objectives and planning activities, trustees have given due consideration to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Continued to provide financial support in the form of grants to local wildlife rescue and rehabilitation organisations.
- Expanded our in-person education and information programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees keep the need for reserves under review to ensure the charity can manage drops in income and ensure sufficient funds are available to achieve the charity's objectives.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that, at year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dinah Northfield

Position (eg Secretary, Chair, etc)

Chair

Date

14 APR 2026



For the period
from

1 July 2024


To

30 June 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds To the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Individual donations (one-off)	1,156	-	-	1,156	2,057
Individual donations (regular)	8,734	-	-	8,734	12,277
Community donations	50	-	-	50	65
Corporate donations	1,100	-	-	1,100	1,625
Online commission	158	-	-	158	464
Trust/Grant	500	-	-	500	-
Gift Aid	2,250	-	-	2,250	2,848
Legacy	2,000	-	-	2,000	-
Refunds	-	-	-	-	134
Subtotal (Gross income for AR)	15,948	-	-	15,948	19,471
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,948	-	-	15,948	19,471
A3 Payments					
Consumables	8	-	-	8	-
Equipment	27	-	-	27	-
Admin/legal	134	-	-	134	164
Fundraising/marketing	193	-	-	193	248
Travel	241	-	-	241	343
Telephone & IT	595	-	-	595	544
Fees/bank charges	237	-	-	237	315
Rent/storage	996	-	-	996	996
Sundries	-	-	-	-	24
Wages	4,082	-	-	4,082	11,187
Grant	5,745	-	-	5,745	5,377
Refunds	-	1,000	-	1,000	134
Sub total	12,258	1,000	-	13,258	19,334
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,258	1,000	-	13,258	19,334
Net of receipts/(payments)	3,690	-1,000	-	2,690	137
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,781	1,000	-	27,781	27,644
Cash funds this year end	30,471	-	-	30,471	27,781

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	30,471	-	-
	Total cash funds	30,471	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dinah Northfield	14 APR 2026	

CAMBRIDGESHIRE WILDLIFE CARE

England & Wales - Charity number 1175171

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2023		30	June	2024

Section A Reference and administration details

Charity name Cambridge Wildlife Care

Other names charity is known by

Registered charity number (if any) 1175171

Charity's principal address 56 East Fen Common
 Soham
 Cambridgeshire
Postcode CB7 5JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dinah Northfield	Chair		
2	Eleanor Walliker			
3	Clare Hetherington			
4				
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17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

a) To relieve the suffering of animals in need of care and attention but primarily UK wildlife and in particular to provide or maintain sanctuaries or other facilities for the reception and care of orphaned, injured, ill or abandoned animals with the aim of returning any wild animals to their natural environment and any domestic animal to a suitable home.

b) To advance the education of the public in the subjects of wildlife and animal care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Information, advice and guidance provided to the general public in person, by telephone, by email and via social media channels.
- Grants provided to local wildlife rescue and rehabilitation organisations.

In setting objectives and planning activities, trustees have given due consideration to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section C

The trustees declare that they have approved the trustees' report and signed on behalf of the charity's trustees

Signature: _____

Date: _____

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Strategic decision taken to move away from providing hands-on animal care to providing financial support in the form of grants to local wildlife rescue and rehabilitation organisations.
- Collaboration with nearby wildlife rescue explored to enable sharing of resources, skills and knowledge.
- Increased focus on expanding our in-person education and information programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees keep the need for reserves under review to ensure the charity can manage drops in income and ensure sufficient funds are available to achieve the charity's objectives.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that, at year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Section F


Other optional information

<p>Additional details of objectives and activities (Optional information)</p>	<p>You may choose to include:</p> <ul style="list-style-type: none"> • details of any fundraising activities • details of any other activities • details of any other information
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dinah Northfield	
Position (eg Secretary, Chair, etc)	Chair	

Date 24/04/25

Trustees have approved the trustees' report above and the accounts for the year ending 30 June 2024. The trustees have also approved the trustees' report above and the accounts for the year ending 30 June 2024.

The trustees confirm in accordance with the Charities (Accounts and Reporting) Regulations 2008 that in year ending 30 June 2024 they have not identified any outstanding issues to fund bodies nor any other issues to fund bodies.



For the period
from

1 July 2023

To


30 June 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds To the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Individual donations (one-off)	2,057	-	-	2,057	6,293
Individual donations (regular)	12,277	-	-	12,277	12,091
Community donations	65	-	-	65	77
Corporate donations	1,625	-	-	1,625	2,798
Online commission	464	-	-	464	1,383
Trust/Grant	-	-	-	-	400
Gift Aid	2,848	-	-	2,848	3,342
Donations in kind	-	-	-	-	1,178
Refunds	134	-	-	134	-
Subtotal (Gross income for AR)	19,471	-	-	19,471	27,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,471	-	-	19,471	27,561
A3 Payments					
Food	-	-	-	-	2,465
Health & safety/cleaning	-	-	-	-	81
Medication/veterinary	-	-	-	-	1,264
Consumables	-	-	-	-	413
Equipment	-	-	-	-	533
Admin/legal	164	-	-	164	180
Fundraising/marketing	248	-	-	248	262
Training/development	-	-	-	-	-
Travel	343	-	-	343	610
Telephone & IT	544	-	-	544	484
Fees/bank charges	315	-	-	315	368
Rent/utilities	996	-	-	996	996
Facilities/maintenance	-	-	-	-	307
Sundries	24	-	-	24	-
Wages	11,187	-	-	11,187	17,160
Grant	5,377	-	-	5,377	-
Refunds	134	-	-	134	-
Sub total	19,334	-	-	19,334	25,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,334	-	-	19,334	25,122

Net of receipts/(payments)	137	0	-	137	2,439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,644	1,000	-	27,644	25,205
Cash funds this year end	26,781	1,000	-	27,781	27,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	26,781	1,000	-
	Total cash funds		-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dinah Northfield	24/04/25	

CAMBRIDGESHIRE WILDLIFE CARE

England & Wales - Charity number 1175171

Accounts

CAMBRIDGESHIRE WILDLIFE CARE

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2023

CAMBRIDGESHIRE WILDLIFE CARE

Legal and Administrative Information

1

Registered Charity Number

1175171

Trustees

Chair

D. Northfield
C Hetherington
E Walliker

Independent Examiner

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Bankers

The Co-operative Bank

Correspondence address

Laurel Cottage
56 East Fen Common
Soham
Ely
Cambs
CB7 5JJ

CAMBRIDGESHIRE WILDLIFE CARE

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Trustees' annual report For the Year ended 30th June 2023

In accordance with statutory requirements and the Statement of Recommended Practice (2019), 'Accounting and Reporting by Charities' (FRS102), the Trustees submit their report for the year ended 30th June 2023. These financial statements have been prepared in accordance with accounting policies set out on page 7 and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Trustees

The Trustees are listed on page 1.

Investment powers

The Trust Deed authorises the trustees to make and hold investments.

Constitution, objects, and activities

- a) To relieve the suffering of animals in need of care and attention but primarily UK wildlife and in particular to provide or maintain sanctuaries or other facilities for the reception and care of orphaned, injured, ill or abandoned animals with the aim of returning any wild animals to their natural environment and any domestic animal to a suitable home.
- b) To advance the education of the public in the subjects of wildlife and animal care.

Developments, activities, and achievements

- a) Reviewed and continued the implementation of our five-year development plan to support sustainable expansion.
- b) 449 animals and birds admitted between 1 January 2022 and 31 December 2022.
- c) Further improvement of facilities to help accommodate a variety of species.
- d) Information, advice and guidance provided to the general public in person, by telephone, by email and via social media channels.
- e) Continued to expand our community education programme.

Financial review

The Charity derives its income from individual, community and corporate donations, and grants. The charity currently has adequate reserves, but the trustees keep this under review to enable the charity to manage drops in income, increases in admissions and to ensure sufficient funds are available for development and expansion.

Risk management

The trustees actively review the major risks that the Charity faces on a regular basis and combined with an annual review of the controls over key financial systems, will provide sufficient resources for the future. The trustees have also examined other operational risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

CAMBRIDGESHIRE WILDLIFE CARE

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Trustees' annual report
For the Year ended 30th June 2023
Continued

Statement of trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Trustees in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:


- Observe the methods and principles in the Charities' SORP 2019 (FRS102).
- Select suitable accounting standards and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 29 APRIL and signed on their behalf.

D. Northfield
Chair of Trustees

 29/04/24

CAMBRIDGESHIRE WILDLIFE CARE

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Independent Examiner's Report to the Trustees of Cambridgeshire Wildlife Care

Charity Number 1175171

I report on the accounts of the Charity for the year ended 30th June 2023, on pages 5-6.

Respective responsibilities of trustees and examiners.

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 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 report.

My examination was carried out in accordance with the 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 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 and 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 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 Borland F.C.A
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated - 29/04/2024

CAMBRIDGESHIRE WILDLIFE CARE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th JUNE 2023

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	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>2022</u>
	£	£	£	£
<u>Incoming Resources: -</u>				
Individual donations (one off)	5,823	470	6,293	9,125
Individual donations (regular)	12,091	-	12,091	11,737
Community donations	77	-	77	2,770
Corporate donations	2,798	-	2,798	1,425
Online commission	1,383	-	1,383	1,059
Trust/Grant	400	-	400	1,175
Gift Aid	3,342	-	3,342	5,579
Donations in kind	1,178	-	1,178	996
Refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>32</u>
	<u>27,092</u>	<u>470</u>	<u>27,562</u>	<u>33,898</u>
 <u>Expenditure: -</u>				
Food	2,415	50	2,465	3,277
Health & safety/cleaning	81	-	81	136
Medication/veterinary	844	420	1,264	1,786
Consumables	413	-	413	397
Equipment	283	250	533	574
Admin/legal	180	-	180	133
Fundraising/marketing	262	-	262	361
Training/development	-	-	-	-
Travel	610	-	610	799
Telephone & IT	484	-	484	575
Fees/bank charges	368	-	368	367
Rent/utilities	996	-	996	1,000
Facilities/maintenance	307	-	307	39
Wages	17,160	-	17,160	14,580
Refunds	-	-	-	-
Sundries	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>
 Total Expenditure	<u>24,403</u>	<u>720</u>	<u>25,123</u>	<u>24,036</u>
 Net Incoming Resources	2,689	(250)	2,439	9,862
 Fund Balances b/fwd	<u>23,955</u>	<u>1,250</u>	<u>25,205</u>	<u>15,343</u>
 Fund Balances c/fwd	<u>26,664</u>	<u>1,000</u>	<u>27,644</u>	<u>25,205</u>

CAMBRIDGESHIRE WILDLIFE CARE


BALANCE SHEET AS AT 30th JUNE 2023

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	2023	2022
	£	£
<u>Current Assets</u>		
Bank Account	<u>27,644</u>	<u>25,205</u>
<u>Net Current Assets</u>	<u>£27,644</u>	<u>£25,205</u>
<u>Funds</u>		
Accumulated Funds:		
Unrestricted Funds	26,664	23,955
Restricted Funds	<u>1,000</u>	<u>1,250</u>
	<u>£27,644</u>	<u>£25,205</u>

Approved by the Board of Trustees on 29 APRIL and signed on their behalf.

D. Northfield
Chair of Trustees

 29/4/24

CAMBRIDGESHIRE WILDLIFE CARE

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Notes to the Accounts For the Year ended 30th June 2023

1 Accounting Policies

1.1 Statement of compliance

The financial statements have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' (FRS 102). Additionally, they comply with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2019 (the SORP) in all material aspects. The Charity meets the definition of a public benefit entity under FRS 102.

1.2 Basis of Preparation

The financial statements have been prepared on a going concern basis under the historical cost convention. The functional currency of the Charity is considered to be Pounds Sterling because that is the currency of the primary economic environment in which the charity operates.

1.3 Going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

CAMBRIDGESHIRE WILDLIFE CARE

England & Wales - Charity number 1175171

Accounts

CAMBRIDGESHIRE WILDLIFE CARE

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2022

CAMBRIDGESHIRE WILDLIFE CARE

Legal and Administrative Information

1

Registered Charity Number

1175171

Trustees

Chair

D. Northfield
C Hetherington
E Walliker

Independent Examiner

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Bankers

The Co-operative Bank

Correspondence address

Laurel Cottage
56 East Fen Common
Soham
Ely
Cambs
CB7 5JJ

Trustees' annual report
For the Year ended 30th June 2022

In accordance with statutory requirements and the Statement of Recommended Practice (2019), 'Accounting and Reporting by Charities' (FRS102), the Trustees submit their report for the year ended 30th June 2022. These financial statements have been prepared in accordance with accounting policies set out on page 7 and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Trustees

The Trustees are listed on page 1.

Investment powers

The Trust Deed authorises the trustees to make and hold investments.

Constitution, objects, and activities

- a) To relieve the suffering of animals in need of care and attention but primarily UK wildlife and in particular to provide or maintain sanctuaries or other facilities for the reception and care of orphaned, injured, ill or abandoned animals with the aim of returning any wild animals to their natural environment and any domestic animal to a suitable home.
- b) To advance the education of the public in the subjects of wildlife and animal care.

Developments, activities, and achievements

- a) Reviewed and continued the implementation of our five-year plan to support sustainable expansion.
- b) Admissions continue to rise year on year.
- c) 500 animals and birds admitted between 1st January 2021 and 31st December 2021.
- d) Continued to improve and expand facilities to help accommodate a variety of species and an increasing number of admissions.
- e) Information, advice and guidance provided to the general public in person, by telephone, by email and via social media channels.

Financial review

The Charity derives its income from individual, Community and Corporate donations. The charity currently has minimal reserves, but the trustees are aiming to develop these as we expand to enable the charity to manage drops in income, increases in admissions and to ensure sufficient funds are available for development and expansion.

Risk management

The trustees actively review the major risks that the Charity faces on a regular basis and combined with an annual review of the controls over key financial systems, will provide sufficient resources for the future. The trustees have also examined other operational risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Trustees' annual report
For the Year ended 30th June 2022
Continued

Statement of trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Trustees in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:


- Observe the methods and principles in the Charities' SORP 2019 (FRS102).
- Select suitable accounting standards and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 27/04/23 and signed on their behalf.

D. Northfield
Chair of Trustees


27/04/23

Independent Examiner's Report to the Trustees of Cambridgeshire Wildlife Care

Charity Number 1175171

I report on the accounts of the Charity for the year ended 30th June 2022, on pages 5-6.

Respective responsibilities of trustees and examiners.

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 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 report.

My examination was carried out in accordance with the 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 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 and 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 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 Borland F.C.A
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated – 27/04/2023

CAMBRIDGESHIRE WILDLIFE CARE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th JUNE 2022

5

	Unrestricted Funds	Restricted Funds	Total 2022	2021
	£	£	£	£
<u>Incoming Resources: -</u>				
Individual donations (one off)	9,125	-	9,125	12,454
Individual donations (regular)	11,737	-	11,737	10,139
Community donations	2,520	250	2,770	625
Corporate donations	1,425	-	1,425	2,374
Online commission	1,059	-	1,059	506
Trust/Grant	175	1,000	1,175	3,000
Gift Aid	5,579	-	5,579	1,584
Donations in kind	996	-	996	1,151
Refunds	<u>32</u>	<u>-</u>	<u>32</u>	<u>-</u>
	<u>32,648</u>	<u>1,250</u>	<u>33,898</u>	<u>31,833</u>
 <u>Expenditure: -</u>				
Food	3,277	-	3,277	3,197
Health & Safety/cleaning	136	-	136	309
Medication/veterinary	1,786	-	1,786	1,679
Consumables	397	-	397	502
Equipment	574	-	574	1,620
Admin/legal	133	-	133	120
Fundraising/development	361	-	361	489
Training/development	-	-	-	-
Travel	799	-	799	748
Telephone & IT	575	-	575	416
Fees/bank charges	367	-	367	366
Rent/utilities	1,000	-	1,000	1,000
Facilities/maintenance	39	-	39	41
Wages	14,580	-	14,580	10,000
Refunds	-	-	-	32
Sundries	<u>12</u>	<u>-</u>	<u>12</u>	<u>-</u>
Total Expenditure	<u>24,036</u>	<u>-</u>	24,036	<u>20,519</u>
Net Incoming Resources	8,612	1,250	9,862	11,314
Fund Balances b/fwd	<u>15,343</u>	<u>-</u>	<u>15,343</u>	<u>4,029</u>
Fund Balances c/fwd	<u>23,955</u>	<u>1,250</u>	<u>25,205</u>	<u>15,343</u>

CAMBRIDGESHIRE WILDLIFE CARE


BALANCE SHEET AS AT 30th JUNE 2022

6

	2022	2021
	£	£
<u>Current Assets</u>		
Bank Account	<u>25,205</u>	<u>15,343</u>
<u>Net Current Assets</u>	<u>£25,205</u>	<u>£15,343</u>
<u>Funds</u>		
Accumulated Funds:		
Unrestricted Funds	23,955	15,343
Restricted Funds	<u>1,250</u>	<u>-</u>
	<u>£25,205</u>	<u>£15,343</u>

Approved by the Board of Trustees on 27/04/23 and signed on their behalf.

D. Northfield
Chair of Trustees


27/04/23

CAMBRIDGESHIRE WILDLIFE CARE

7

Notes to the Accounts For the Year ended 30th June 2022

1 Accounting Policies

1.1 Statement of compliance

The financial statements have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' (FRS 102). Additionally, they comply with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2019 (the SORP) in all material aspects. The Charity meets the definition of a public benefit entity under FRS 102.

1.2 Basis of Preparation

The financial statements have been prepared on a going concern basis under the historical cost convention. The functional currency of the Charity is considered to be Pounds Sterling because that is the currency of the primary economic environment in which the charity operates.

1.3 Going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

CAMBRIDGESHIRE WILDLIFE CARE

England & Wales - Charity number 1175171

Accounts

CAMBRIDGESHIRE WILDLIFE CARE

ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2021

CAMBRIDGESHIRE WILDLIFE CARE

Legal and Administrative Information

1

Registered Charity Number

1175171

Trustees

Chair

D. Northfield
C Hetherington
E Walliker

Independent Examiner

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Bankers

The Co-operative Bank

Correspondence address

Laurel Cottage
56 East Fen Common
Soham
Ely
Cambs
CB7 5JJ

CAMBRIDGESHIRE WILDLIFE CARE

2

Trustees' annual report For the Year ended 30th June 2021

In accordance with statutory requirements and the Statement of Recommended Practice (2019), 'Accounting and Reporting by Charities' (FRS102), the Trustees submit their report for the year ended 30th June 2021. These financial statements have been prepared in accordance with accounting policies set out on page 7 and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

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The Trustees are listed on page 1.

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Constitution, objects, and activities

- a) To relieve the suffering of animals in need of care and attention but primarily UK wildlife and in particular to provide or maintain sanctuaries or other facilities for the reception and care of orphaned, injured, ill or abandoned animals with the aim of returning any wild animals to their natural environment and any domestic animal to a suitable home.
- b) To advance the education of the public in the subjects of wildlife and animal care.

Developments, activities, and achievements

- a) Reviewed and continued the implementation of our five-year plan to support sustainable expansion.
- b) Admissions continue to rise year on year.
- c) 443 animals and birds admitted between 1st January 2020 and 31st December 2020.
- d) Continued to improve and expand facilities to help accommodate a variety of species and an increasing number of admissions.
- e) Information, advice and guidance provided to the general public in person, by telephone, by email and via social media channels.

Financial review

The Charity derives its income from individual, Community and Corporate donations. The charity currently has minimal reserves, but the trustees are aiming to develop these as we expand to enable the charity to manage drops in income, increases in admissions and to ensure sufficient funds are available for development and expansion.

Risk management

The trustees actively review the major risks that the Charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, will provide sufficient resources for the future. The trustees have also examined other operational risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Trustees' annual report
For the Year ended 30th June 2021
Continued

Statement of trustees' responsibilities

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- Observe the methods and principles in the Charities' SORP 2019 (FRS102).
- Select suitable accounting standards and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements.
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Approval

This report was approved by the trustees on 10th Mar 2022 and signed on their behalf.

D. Northfield
Chair of Trustees



CAMBRIDGESHIRE WILDLIFE CARE

4

Independent Examiner's Report to the Trustees of Cambridgeshire Wildlife Care

Charity Number 1175171

I report on the accounts of the Charity for the year ended 30th June 2021, on pages 5-6.

Respective responsibilities of trustees and examiners.

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.

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- 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 report.

My examination was carried out in accordance with the 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 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 and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

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- 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 Borland F.C.A
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated - 11th March 2022

CAMBRIDGESHIRE WILDLIFE CARE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30th JUNE 2021

5

	Unrestricted Funds	Restricted Funds	Total 2021	2020
	£	£	£	£
<u>Incoming Resources: -</u>				
Individual donations (one off)	11,433	1,021	12,454	4,557
Individual donations (regular)	10,139	-	10,139	2,290
Community donations	625	-	625	1,126
Corporate donations	2,374	-	2,374	415
Online commission	506	-	506	201
Trust/Grant	3,000	-	3,000	-
Gift Aid	1,584	-	1,584	996
Donations in kind	<u>1,151</u>	<u>-</u>	<u>1,151</u>	<u>583</u>
	<u>30,812</u>	<u>1,021</u>	<u>31,833</u>	<u>10,168</u>
<u>Expenditure: -</u>				
Food	2,757	440	3,197	2,690
Health & Safety/cleaning	309	-	309	198
Medication/veterinary	1,679	-	1,679	1,335
Consumables	502	-	502	345
Equipment	1,039	581	1,620	407
Admin/legal	120	-	120	125
Fundraising/development	489	-	489	194
Training/development	-	-	-	367
Travel	748	-	748	769
Telephone & IT	416	-	416	488
Fees/bank charges	366	-	366	62
Rent/utilities	1,000	-	1,000	1,000
Facilities/maintenance	41	-	41	1,088
Wages	10,000	-	10,000	-
Refunds	32	-	32	-
Sundries	-	-	-	10
	<u>19,498</u>	<u>1,021</u>	<u>20,519</u>	<u>9,078</u>
Net Incoming Resources	11,314	-	11,314	1,090
Fund Balances b/fwd	<u>4,029</u>	<u>-</u>	<u>4,029</u>	<u>2,939</u>
Fund Balances c/fwd	<u>15,343</u>	<u>-</u>	<u>15,343</u>	<u>4,029</u>

CAMBRIDGESHIRE WILDLIFE CARE

BALANCE SHEET AS AT 30th JUNE 2021

6

	2021	2020
	£	£
<u>Current Assets</u>		
Bank Account	15,343	<u>4,029</u>
<u>Net Current Assets</u>	<u>£15,343</u>	<u>£4,029</u>
<u>Funds</u>		
Accumulated Fund	<u>£15,343</u>	<u>£4,029</u>

Approved by the Board of Trustees on 10th March 2022 and signed on their behalf

D. Northfield
Chair of Trustees



CAMBRIDGESHIRE WILDLIFE CARE

7

Notes to the Accounts For the Year ended 30th June 2021

1 Accounting Policies

1.1 Statement of compliance

The financial statements have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' (FRS 102). Additionally, they comply with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2019 (the SORP) in all material aspects. The Charity meets the definition of a public benefit entity under FRS 102.

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1.3 Going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.