

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

2

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

3

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

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 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

5

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>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	-	-	-	32
	<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	-	-	-	12
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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

6

	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

7

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.