



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

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

Name	Dates acted if not for whole year

Address

Ref	Name	Address

	Other names clearly known by
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Structure, governance and management

Foundation Constitution

Charitable Incorporated Organisation

Appointed by trustees

- 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.

[illegible]

Objectives 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.

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

- 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


Additional details of objectives and activities (Optional information)	You may choose to include
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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	

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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
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
		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