

# WHITBY WILDLIFE SANCTUARY

England & Wales · Charity number 1185213

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-06

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

## Contact

**Address** Whitby Wildlife Sanctuary  
Broomfield Farm  
Stainsacre Lane  
Whitby  
YO22 4NW

**Phone** 07342173724

**Email** [whitbywildlifesanctuary@outlook.com](mailto:whitbywildlifesanctuary@outlook.com)

**Website** [www.whitbywildlife.co.uk](http://www.whitbywildlife.co.uk)

## Activities

**Objects:** 1. FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF WILDLIFE IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH WILDLIFE TO ENABLE REHABILITATION AND RELEASE BACK INTO THE WILD. 2. TO PROMOTE HUMANE BEHAVIOUR TOWARDS WILDLIFE BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR WILDLIFE WHICH IS IN NEED OF CARE AND ATTENTION BY REASON OF INJURY, SICKNESS, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO WILDLIFE WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING OF WILDLIFE.

**Activities:** To rescue, treat, rehabilitate and release wildlife, in response to calls from the public, veterinary practices and other wildlife rescue centres. To provide sanctuary space for animals that can still live a good quality of life, ensuring our facilities meet the five freedoms. To educate the public and raise awareness in wildlife welfare issues.

## Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Animals
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £229,138 | £226,253    | -      | -         |
| 2023-12-31 | £207,000 | £174,000    | -      | -         |
| 2022-12-31 | £167,000 | £160,000    | -      | -         |
| 2021-12-31 | £214,637 | £229,726    | -      | -         |
| 2020-12-31 | £214,000 | £230,000    | -      | -         |

## Trustees

| Name            | Role  | Appointed  |
|-----------------|-------|------------|
| Laurie Farmer   | Chair | 2021-12-16 |
| Carole Hardwick |       | 2023-06-24 |
| Courtney Wright |       | 2025-07-05 |
| James Burnelli  |       | 2025-07-05 |
| Mark Smith      |       | 2019-09-10 |
| Sam Taylor      |       | 2021-09-10 |
| Siobhan Taylor  |       | 2025-07-05 |

**WHITBY WILDLIFE SANCTUARY**

England & Wales - Charity number 1185213

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# Accounts

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## **Whitby Wildlife Sanctuary Managers Report for 2024**

A key aim for WWS in 2024 was to try to diversify our income to add more stability to our finances and ensure we had less dependency on social media related income streams. We have successfully managed to spread 90% of our income across 7 independent revenue streams in comparison to just 3 streams in 2022.

As our old shop came to the end of its lease in Q1'24, we had the opportunity to upgrade to a larger premises, officially opening in June. The new shop is in a better position, with better footfall and easier access for donations. The resultant increase in income has been encouraging and has enabled us to increase our spend on infrastructure for the charity. We made the decision to raise adoption fees due to rising vets bills. Adoption fees help us to cover some of the vets bills incurred. So we have seen an increase in funds raised through this avenue, though the adoption fee doesn't cover the animals entire vets bill. We have been made aware of one legacy donation which will be made in 2025 but other than that, we haven't seen any legacy donations come to WWS in 2024 so this isn't a revenue we rely on. Therefore, unexpected large donations like a legacy donation always comes as a surprise to us.

There was a decrease in donations through text donate platform as we made the decision to close this account early in the year due to rising administration fees. A new platform has been chosen for 2025 with significantly less admin fees. There were some increases in the outgoings for 2024 mainly due to the higher costs of food and bedding. Less admissions yet food bills were higher, showing an effect of our current economic climate.

We appear to have found our comfortable number of annual admissions, being around 3000 casualties a year. Thankfully we still have an excellent relationship with our vets, The Beck Veterinary Practice. For 2025 though, we wish to improve relations with the 60+ veterinary practices we also work alongside, to ensure wildlife are getting the help they need in the areas they are in. We have found there was an unacceptable number of wildlife coming through to Whitby from other towns for reasons of euthanasia and that simply isn't fair to the individual animal or the volunteers driving.

Year on year our utility costs appear to have reduced, but this is due to higher than normal spend in 2023 thanks to a billing error from 2022. Excluding this, utility costs have increased due to the larger shop premises and an expansion of our animal care facilities which require power and heating.

The trustees agreed that the site required continued development, upgrading and improving and in 2024 we decided to clad our main rehabilitation buildings. Not only do these improve the appearance of our site but it also helps to protect the buildings

from weather damage and provides better insulation too. We are continuing with this into 2025 with upgrading our predator building and a new build - a dedicated quarantine building. There was also a lot of work around the 3 acre centre as some enclosures were in need of improvements and repair. The tasks completed in 2024 includes installing new pump and filter systems for our seabird and waterfowl pools, building more shelter in the long flights used for owls and corvids , hardstanding in two paddocks and the repurpose of one of our cabins to become a dedicated space for hedgehogs and small mammals. We will continue to prioritise site development and maintenance as funds allow. The salaries of the staff is the second highest cost to the charity, but there needs to be appropriate levels of supervisions and support to ensure our large team of volunteers are well cared for, as well as the animals we admit.. We have good cover of staff to care for the animals and we maintain a good number of volunteers as well as students on placements. However, we expect a rise in wages in 2025 and hope to increase staffing to ensure our staff are fully supported in their jobs whilst trying to care for literally thousands of animals every year.

We feel the charity operated well in 2024. We had a higher volume of calls than previous years (over 13,000 calls) and though we may not admit all of the animals we are called about, we are still offering advice and support to thousands of callers every year. Calls come in from all areas of the country and though we are happy to offer advice and help to other rescue centres, it is not possible for us to take all of these animals. Though we primarily focus our efforts in the North East, it is a very large area and we are simply not able to attend all rescues , with our rescue & transport team being entirely made of volunteers. It would seem the increase of calls are from people who are struggling to find any help in their areas. We have also seen an increase of calls from other rescues and vet practices who are struggling to keep up with the demand and need for wildlife rescue centres so the public are often being directed to call us instead.

We noticed a drop in hedgehog and fox admissions as in previous years. We can't explain the decrease in fox admissions but for hedgehogs, we feel this may be a sign of a declining population as other hedgehog carers have reported the same.

I continue to manage the charity and look after all volunteer teams as well as the staff team. Our volunteer teams consist of animal carers, rescue & transport, charity shop, online sales, tin coordinators, food bin collectors, administration , Newsletter, website and general maintenance. We hope to increase our volunteer numbers even further in 2025 so all these areas have a very healthy cover.

Signed,



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, Alexandra Smith, Founder & Manager

**Whitby Wildlife Sanctuary**  
**Registered Charity CIO: 1185213**

**Income and Expenditure for the year ending 31.12.2024**

**Starting Balance:**

|                                           |            |
|-------------------------------------------|------------|
| Reserves Account as of 31.12.2023         | £28,999.30 |
| Business Current Account as of 31.12.2023 | £23,487.84 |

**Income:**

|                                |                    |
|--------------------------------|--------------------|
| Text Donations                 | £5,907.90          |
| Grants                         | £10,500.00         |
| Cash / Cheque Donations        | £21,515.84         |
| Paypal donations               | £705.21            |
| Event                          | £8,809.23          |
| Gift Aid                       | £17,829.25         |
| Direct bank Transfer donations | £42,439.93         |
| CAF donations                  | £38,911.08         |
| Facebook donations             | £27,082.70         |
| Shop Sales                     | £55,437.26         |
| <b>Total</b>                   | <b>£229,138.40</b> |

**Expenditure:**

|                                     |            |
|-------------------------------------|------------|
| Food & bedding                      | £17,131.30 |
| Equipment                           | £13,036.47 |
| Building Materials & Infrastructure | £56,590.00 |

|                             |                    |
|-----------------------------|--------------------|
| Van fuel / maintenance      | £782.21            |
| Vets                        | £27,679.16         |
| Phone & Internet            | £1,172.77          |
| Rent / Rates                | £7,951.15          |
| Wages                       | £44,832.60         |
| Administration              | £9,869.12          |
| Shop rent                   | £27,231.24         |
| Utilities                   | £15,582.13         |
| Shop fittings / maintenance | £3,052.75          |
| <b>Total</b>                | <b>£226,253.94</b> |

**Closing Balance:**

|                                           |            |
|-------------------------------------------|------------|
| Reserves Account as of 31.12.2024         | £35,952.03 |
| Business Current Account as of 31.12.2024 | £19,419.57 |

I certify that the above analysis shows a true and fair account of the cashflow for the year ending 31.12.2024.

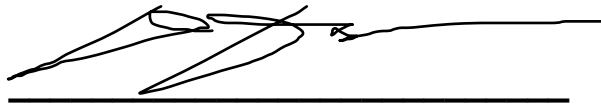
Signed,

Mark Smith,  Trustee Treasurer

**Whitby Wildlife Sanctuary  
Registered Charity CIO: 1185213**

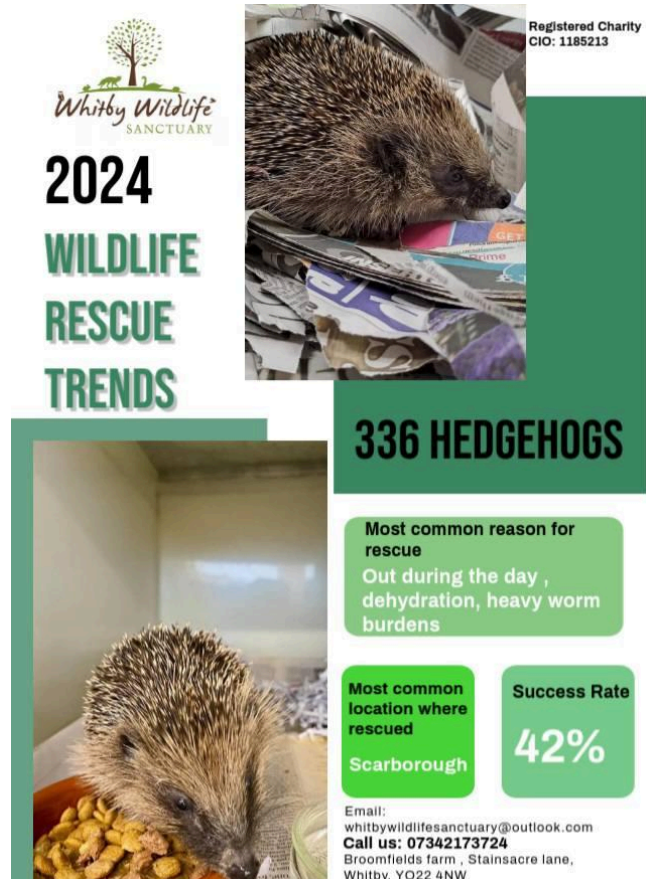
**Accounts for the year ending 31.12.2024**

**I declare that this is a true record of the accounts for Whitby  
Wildlife Sanctuary for the year ending December 2024.**

A handwritten signature in black ink, appearing to read 'Laurie Farmer', is written over a solid black horizontal line.

**Laurie Farmer, Chair**

## Stats and Figures of our work in 2024





## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 741 PIGEONS



Most common  
species  
rescued

**Feral**

Most common  
location where  
rescued

**Scarborough**

Most common  
reason for  
rescue

**Injury**

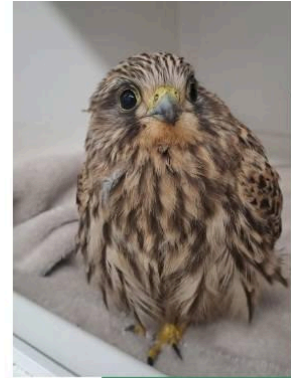
Success Rate

**64%**

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 97 BIRDS OF PREY



Most common  
species rescued

**Kestrel**

Most common  
location where  
rescued

**Whitby**

Most common  
reason for  
rescue  
Grounded,  
weak, poor  
body condition

Success Rate

**52%**

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 526 SEABIRDS



Most common  
species  
rescued

**Herring  
gull**

Most common  
location where  
rescued

**Scarborough**

Most common  
reason for  
rescue

**Orphan**

Success Rate

**84%**

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 285 GARDEN BIRDS



Most common  
species  
rescued

**Blackbird**

Most common  
location where  
rescued

**Whitby**

Most common  
reason for  
rescue

**Orphan**

Success Rate

**42%**

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 127 RODENTS



Most common  
species  
rescued

**Rat**

Most common  
location where  
rescued

**Pickering**

Most common  
reason for  
rescue

**Orphan**

Success Rate

**54%**

Email:  
whitbywildlifesanctuary@outlook.com  
**Call us: 07342173724**  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 202 WATERBIRDS



Most common  
species  
rescued

**Mallard**

Most common  
location where  
rescued

**Filey**

Most common  
reason for  
rescue

**Orphan**

Success Rate

**85%**

Email:  
whitbywildlifesanctuary@outlook.com  
**Call us: 07342173724**  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 27 BATS



Most common  
species  
rescued

**Pipistrelle**

Most common  
location where  
rescued

**Whitby &  
Scarborough**

Most common  
reason for  
rescue

**Grounded, poor  
body condition,  
dehydrated**

Success Rate

**26%**

Email:  
whitbywildlifesanctuary@outlook.com  
**Call us: 07342173724**  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 63 RABBITS & HARES



Most common  
species  
rescued

**Rabbit**

Most common  
location where  
rescued

**Danby**

Most common  
reason for  
rescue

**Orphan**

Success Rate

**60%**

Email:  
whitbywildlifesanctuary@outlook.com  
**Call us: 07342173724**  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 15 FOXES



Most common location where rescued

Transfers from other rescues around the country

Most common reason for rescue

Orphans

Success Rate

74%

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 50 GAME BIRDS



Most common species rescued

Pheasant

Most common location where rescued

Stokesley

Most common reason for rescue

Road traffic collision

Success Rate

31%

Email:  
whitbywildlifesanctuary@outlook.com  
Call us: 07342173724  
Broomfields farm, Stainsacre lane,  
Whitby, YO22 4NW



## 2024 WILDLIFE RESCUE TRENDS



Registered Charity  
CIO: 1185213

### 140 CORVIDS



Most common species rescued

Crow

Most common location where rescued

Scarborough

Most common reason for rescue

Grounded, weak, poor body condition

Success Rate

74%

Email:  
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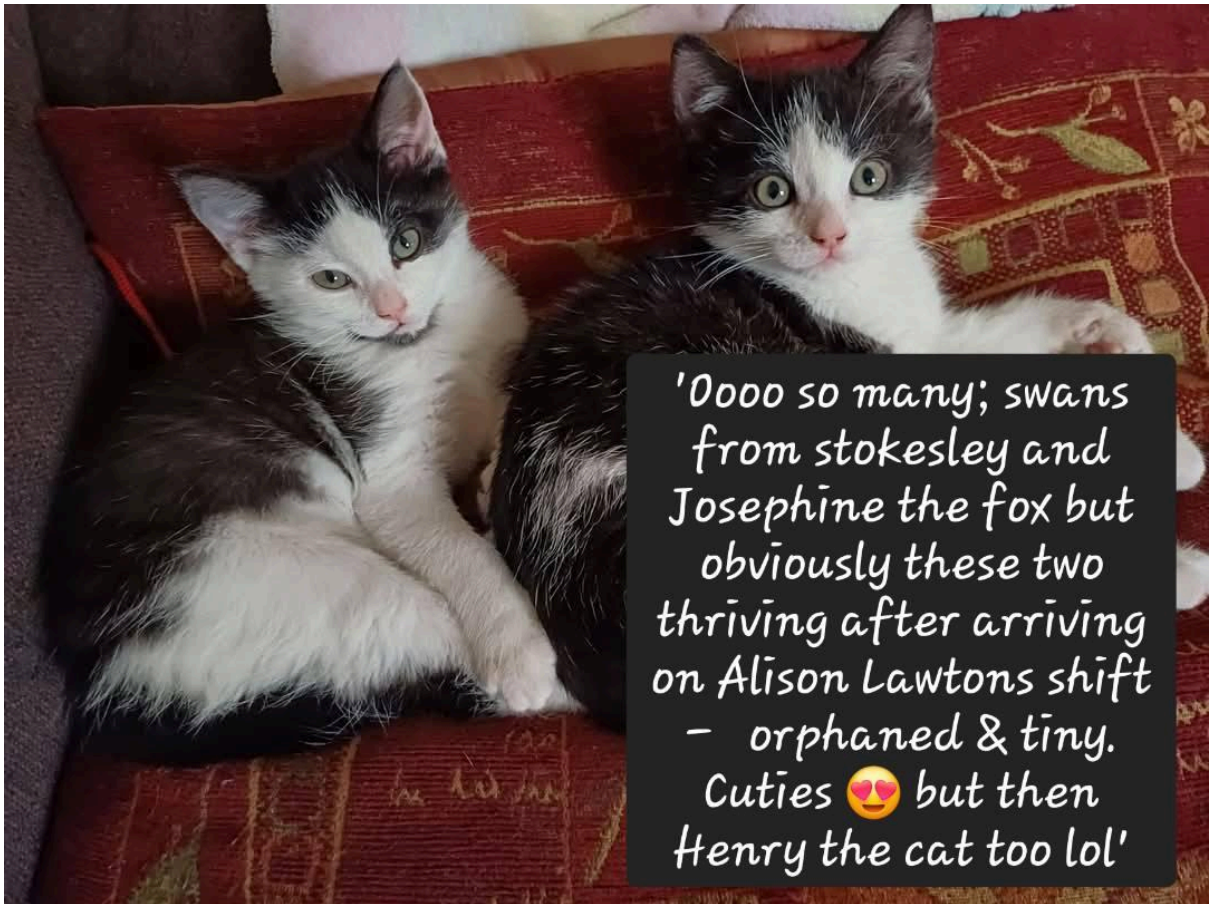
What some of our volunteers had to say about their favourite moments of 2024



'Hand rearing and having the privilege to release the tawny owls



'My favourite hand rearing has got to be the leveret. He only looked similar to a rabbit, otherwise completely different. It was an education!'

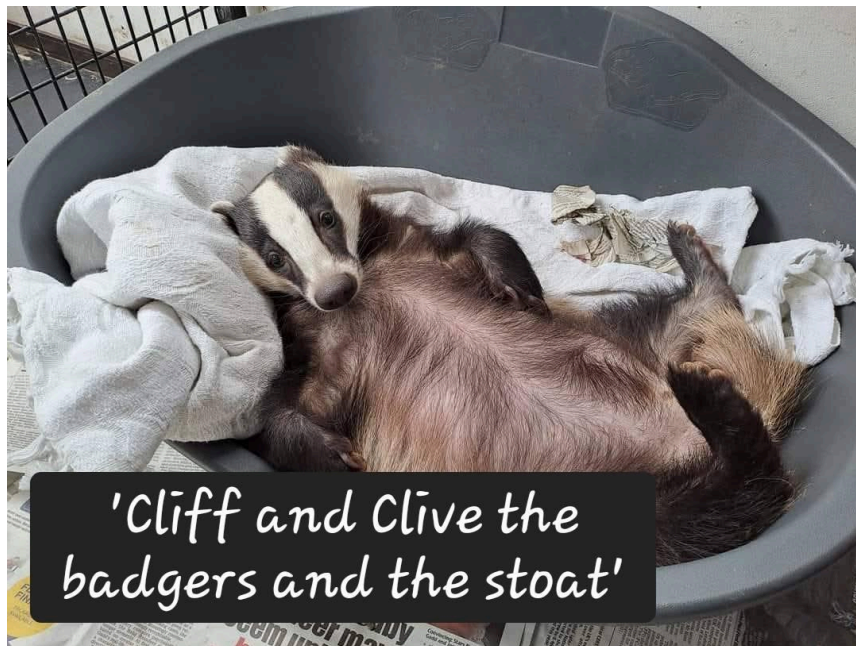




'Lots, but personally... bringing Fossy (was Juno) home all thanks to her rescuer for bringing her to the sanctuary and Maria and Becks vets keeping her alive after her awful start in life and losing her brother. She's still having ongoing problems and we're at Becks more than I would like to be but I'm very thankful to the staff there especially Libby and Juliette. Fossy is now loved and safe forever.'



'This beautiful boy. It was so rewarding to gradually work up to giving him treats directly from my hand  
💕'



*'Cliff and Clive the  
badgers and the stoat'*



*'Any of the badger  
patients ♡  
And Jonathan the fox  
who turned out to be a  
she! ♡'*

**WHITBY WILDLIFE SANCTUARY**

Registered charity CIO: 1185213

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**WHITBY WILDLIFE SANCTUARY**

**SUPPORT GROUP INFORMATION**  
**YEAR ENDED 31ST DECEMBER 2024**

|                 |                 |           |
|-----------------|-----------------|-----------|
| <b>Trustees</b> | Laurie Farmer   | Chair     |
|                 | Sam Taylor      | Secretary |
|                 | Mark Smith      | Finance   |
|                 | Catherine Law   |           |
|                 | Jennifer Law    |           |
|                 | Carole Hardwick |           |

|                |                                                           |
|----------------|-----------------------------------------------------------|
| <b>Address</b> | Broomfields Farm<br>Stainsacre Lane<br>Whitby<br>YO22 4NW |
|----------------|-----------------------------------------------------------|

|                |                               |
|----------------|-------------------------------|
| <b>Bankers</b> | National Westminster Bank Plc |
|----------------|-------------------------------|

|                    |                                                                                               |
|--------------------|-----------------------------------------------------------------------------------------------|
| <b>Accountants</b> | Draycott & Kirk LLP<br>Cleveland House<br>92 Westgate<br>Guisborough<br>Cleveland<br>TS14 6AP |
|--------------------|-----------------------------------------------------------------------------------------------|

# WHITBY WILDLIFE SANCTUARY

## Receipts and payments account for the year ended 31st December 2024

|                                               | <u>Note</u> | <u>Unrestricted</u><br><u>Funds</u> | <u>Restricted</u><br><u>Funds</u> | <u>Total</u><br><u>Funds</u> | <u>2023</u>    |
|-----------------------------------------------|-------------|-------------------------------------|-----------------------------------|------------------------------|----------------|
| <b><u>Incoming Resources</u></b>              |             |                                     |                                   |                              |                |
| Grants                                        |             | 1,000                               | 9,500                             | 10,500                       | 7,966          |
| Text donations                                |             | 5,908                               |                                   | 5,908                        | 3,726          |
| Cash/cheque donations                         |             | 22,978                              | -                                 | 22,978                       | 26,162         |
| Paypal donations                              |             | 705                                 |                                   | 705                          | 6,272          |
| Event payments                                |             | 8,809                               |                                   | 8,809                        | 6,196          |
| Gift Aid                                      |             | 17,829                              |                                   | 17,829                       | 35,309         |
| Donations via bank transfer                   |             | 42,440                              |                                   | 42,440                       | 28,234         |
| CAF donations                                 |             | 38,911                              |                                   | 38,911                       | 28,225         |
| Facebook donations                            |             | 27,083                              |                                   | 27,083                       | 27,825         |
| Shop sales                                    |             | 53,975                              |                                   | 53,975                       | 35,596         |
| Other income                                  |             | -                                   | -                                 | -                            | 1,679          |
| <b><u>Total Incoming Resources</u></b>        |             | <b>219,638</b>                      | <b>9,500</b>                      | <b>229,138</b>               | <b>207,190</b> |
| <b><u>Expenditure</u></b>                     |             |                                     |                                   |                              |                |
| <b><u>Direct charitable expenditure</u></b>   |             |                                     |                                   |                              |                |
| Food and bedding                              |             | 17,131                              |                                   | 17,131                       | 9,745          |
| Equipment                                     |             | 13,037                              |                                   | 13,037                       | 14,451         |
| Building materials /housing                   |             | 47,090                              | 9,500                             | 56,590                       | 24,740         |
| Van fuel and maintenance                      |             | 782                                 |                                   | 782                          | 366            |
| Vet bills                                     |             | 27,679                              |                                   | 27,679                       | 32,375         |
| Telephone and internet                        |             | 1,173                               |                                   | 1,173                        | 1,325          |
| Mortgage payments                             |             | 7,951                               |                                   | 7,951                        | 10,247         |
| Wages                                         |             | 44,833                              |                                   | 44,833                       | 40,546         |
| Volunteer expenses                            |             | -                                   |                                   | -                            | 11             |
| Administration/other                          |             | 9,869                               |                                   | 9,869                        | 7,175          |
| Shop rent                                     |             | 27,231                              |                                   | 27,231                       | 10,500         |
| Utililites                                    |             | 15,582                              |                                   | 15,582                       | 23,301         |
| Shop fittings                                 |             | 3,053                               |                                   | 3,053                        |                |
| Shop merchandise                              |             | 1,343                               |                                   | 1,343                        |                |
| <b><u>Total Expenditure</u></b>               |             | <b>216,754</b>                      | <b>9,500</b>                      | <b>226,254</b>               | <b>174,781</b> |
| <b><u>Net Incoming/Outgoing Resources</u></b> |             | <b>2,884</b>                        | <b>-</b>                          | <b>2,884</b>                 | <b>32,409</b>  |
| <b><u>Transfers between funds</u></b>         |             |                                     |                                   | <b>-</b>                     | <b>-</b>       |
| Total funds brought forward                   |             | 52,487                              |                                   | 52,487                       | 20,078         |
| <b><u>Total funds carried forward</u></b>     |             | <b>55,371</b>                       | <b>-</b>                          | <b>55,371</b>                | <b>52,487</b>  |

**WHITBY WILDLIFE SANCTUARY**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024**

| <b>Funds</b> | <b>2024</b><br>£ | <b>2023</b><br>£ |
|--------------|------------------|------------------|
| Cash at bank | 19,419           | 23,488           |
| Reserve a/c  | 35,952           | 28,999           |
|              | <u>55,371</u>    | <u>52,487</u>    |

**Assets retained for the Charity's own use**

Land & Buildings  
Equipment & fixtures & fittings

|                     | <b>2024</b>  | <b>2023</b> |
|---------------------|--------------|-------------|
| <b>Gift Aid due</b> | 3,983        | 0           |
|                     | <u>3,983</u> | <u>0</u>    |

| <b>Liabilities</b>      | <b>£</b>     |          |
|-------------------------|--------------|----------|
| Vet bill payable        | 2,014        | 0        |
| Independent examination | 500          | 0        |
|                         | <u>2,514</u> | <u>0</u> |

**Long term Liabilities**

|          |               |               |
|----------|---------------|---------------|
| Mortgage | <u>36,126</u> | <u>40,244</u> |
|----------|---------------|---------------|

The annual report and accounts were approved by the Trustees on

Signed ..... 

Full name ..... Mark Smith

## **WHITBY WILDLIFE SANCTUARY**

### **Notes to the Accounts for the year ended 31st December 2024**

#### **1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The trustees consider that an amount representing 3 months essential running costs are advisable.

#### **2 Grants Receivable**

|                      | <b>Resticted</b> | <b>Unresricted</b> | <b>Total</b>  |
|----------------------|------------------|--------------------|---------------|
| Jean Sainsbury Trust | 4,000            |                    | 4,000         |
| Seachangers          | 2,500            |                    | 2,500         |
| France Hayhurst      | 3,000            |                    | 3,000         |
| MyGivingCircle       |                  | 1,000              | 1,000         |
|                      | <u>9,500</u>     | <u>1,000</u>       | <u>10,500</u> |

The restricted grants were for the purpose of property improvements and were fully expended during the year.

#### **3 Funds**

|                           | <u>Opening<br/>balance</u> | <u>Incoming<br/>resources</u> | <u>Transfer<br/>between<br/>funds</u> | <u>Outgoing<br/>resources</u> | <u>Closing<br/>balance</u> |
|---------------------------|----------------------------|-------------------------------|---------------------------------------|-------------------------------|----------------------------|
| <b>Unrestricted funds</b> | <u>52,487</u>              | <u>219,638</u>                |                                       | <u>216,754</u>                | <u>55,371</u>              |
| <b>Restricted funds</b>   | <u>-</u>                   | <u>9,500</u>                  |                                       | <u>9,500</u>                  | <u>-</u>                   |
| <b>Total funds</b>        | <u>52,487</u>              | <u>229,138</u>                | <u>-</u>                              | <u>226,254</u>                | <u>55,371</u>              |

#### **4 Transactions with trustee's and connected persons**

During the year there was no transactions with connected persons.

#### **5 Control**

The charity is under the control of the Trustees.

## **Independent Examiner's Report to the Trustees of Whitby Wildlife Sanctuary**

I report on the accounts of the charity for the year ended 31 December 2024 which are attached.

### **Respective responsibilities of trustees and examiner**

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

*Chartered Certified Accountant*

Draycott & Kirk  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date

27/2/25

**WHITBY WILDLIFE SANCTUARY**

England & Wales - Charity number 1185213

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# Accounts

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# Whitby Wildlife Sanctuary

Registered Charity CIO: 1185213



**Charity Address:** Broomfields farm,  
Stainsacre Lane, Whitby, YO22 4NW

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## ANNUAL REPORT & FINANCIAL STATEMENTS

From 01/01/2023 - 31/12/2023

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### Reference & Administrative Details

Trustees:

Chair: Laurie Farmer

Secretary: Sam Taylor

Finance: Mark Smith

Catherine Law

Jennifer Law

Carole Hardwick (appointed  
24.06.23)

# Whitby Wildlife Sanctuary

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

## Objectives & Activities

### Objects & Aims

2023 has proven to be one of our busiest years for a long time. Our previous year being under AI (avian influenza) restrictions had a dramatic effect on the charity in many ways. Our centre had to be closed entirely and this was still the case for the first two months of 2023. Not being able to be open and not having the usual number of animals coming to our centre had an effect on income. This is evident in 2023 when you see an increase in donations coming in, once we were able to be open again. In comparison to 2022, we saw an increase of £40,000 in donations. The current cost of living crisis has seen many rescue centres close for good, or have their operations significantly reduced. Many other centres therefore just don't have the capacity to operate a phonenumber anymore too and as a result, we have been increasingly busy giving phone advice to the general public. As we have kept our phonenumber open, we have received calls from all over the UK, not just the North East: our main area of operation. The cost of living crisis, coupled with our increase in animal rescue work in 2023 is reflected in our higher veterinary bills, food costs, utility bills, waste collections

and health and safety equipment. We will be, if funds are available, increasing our bird facilities as we have found the increase in work to require more enclosures and housing for a variety of bird species. Staff salaries have increased and will continue to rise each year in line with minimum wage levels.

Once AI restrictions were lifted, we were able to return to our normal number of volunteers for our on site team - vital to the general day to day work required for caring for the animals. This included the return of students for their work placements. Generally, our volunteers who had not been granted licenses by APHA to work on site in 2022 were all keen to return in 2023. We were also able to return to other events such as educational talks - this is something we have always advocated. Once we reopened in March 2023, our workload increased drastically - which just shows how much we are needed in the area. Financially, our staff have helped to keep costs down as much as possible and have always gone the extra mile, volunteering time outside of their scheduled work hours. The trustees are pleased with the way WWS has performed in 2023 and we hope that 2024 will be a year where we continue to excel and develop the site, though we think going forward there will always be some form of restrictive work in regards to our response to avian influenza.

### Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by

the Charity Commission for England and Wales.

## **Financial Review**

### **Policy on Reserves**

The trustees review the charity's reserves policy annually, depending on the level of expenditure versus income each year. The level of reserves as of 28/01/24 is at £30,000. In 2023, we set up a separate account to keep these reserves. The reserves are our essential operating costs for 3 months.

### **Going Concern**

Trustees confirm that Whitby Wildlife Sanctuary remains a going concern.

## **Structure, Governance and Management**

### **Nature of Governing Document**

The charity is registered as a Charitable Incorporated Organisation (CIO) and is governed by its constitution adopted on the 6th September 2019. It is managed by the Board of Trustees.

### **Recruitment and Appointment of Trustees**

New trustees are appointed by a majority vote of the current trustees. This follows a process of approval by current trustees, being first nominated by a trustee, meeting

that nominee, and assessing whether they are appropriate for that position.

## **Trustees Report**

This annual report was approved by the trustees of the charity on 28 January 2024, prior to uploading onto the Charity commission website and signed on its behalf by:



L Farmer

Chairman and Trustee

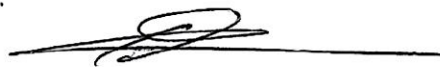
## **Statement of Trustee Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the 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 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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 constitution. The trustees 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 are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 28 January 2024 and signed on its behalf by:



L Farmer

Chairman and Trustee

### Statement of Financial Activities for the Year Ended December 2023

|                              | Notes | Jan - Dec 23       |
|------------------------------|-------|--------------------|
| <b>Income</b>                |       |                    |
| Shop Sales & Cash donations  |       | £44,161.83         |
| Paypal donations             |       | £6,271.82          |
| BACs Donations               |       | £28,234.41         |
| Text Donations               |       | £3,725.50          |
| CAF donations                |       | £28,224.97         |
| Facebook donations           | 2     | £27,835.46         |
| <b>Total</b>                 |       | <b>£207,189.71</b> |
| <b>Expenditure</b>           |       |                    |
| Food / Bedding               |       | £9,744.67          |
| Equipment                    |       | £14,450.89         |
| Building materials / housing | 5     | £24,739.65         |
| Van fuel / maintenance       |       | £366.21            |
| Vets bills                   | 3     | £32,375.12         |
| Phone & Internet             |       | £1,324.62          |
| Mortgage &                   | 4     | £10,246.56         |

|                       |   |                    |
|-----------------------|---|--------------------|
| Utilities             |   |                    |
| Wages                 |   | £40,546.26         |
| Volunteer Expenses    |   | £10.70             |
| Admin / Other         |   | £7,515.49          |
| Shop rent             |   | £10,500.00         |
| <b>Total</b>          |   | <b>£174,781.39</b> |
| <b>Annual Surplus</b> | 1 | <b>£32,400.32</b>  |
| <b>Balance</b>        |   | <b>£23,467.84</b>  |

previous years which has now been paid off.

5. Refurbishment of the main site following the APHA restrictions meant that of the £24k spent on site development through the year, half of it was spent in Jan/Feb.

### Notes to the Financial Statements for the Year Ended December 2023

1. Most of this was generated from historical gift aid, not yet processed. We put these funds into a separate account - 3 month essential running costs.
2. Facebook fundraising for the year came in at £27.8k, down from £48k in 2022 and £52k in 2021, which shows the extent to which new Facebook algorithms have hurt this fundraising platform.
3. Annual vet fees are now averaging around £38k per year, up from £22k in 2020/1.
4. We spent £22k on utilities which included the backlog of costs from



# Financial Statement 2023



|                                   | Jan-23      | Feb-23      | Mar-23      | Apr-23      | May-23      | Jun-23      | Jul-23      | Aug-23      | Sep-23      | Oct-23      | Nov-23      | Dec-23      | Annual Total |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Opening Balance (Current Account) | £ 21,019.52 | £ 18,043.37 | £ 12,805.64 | £ 13,871.31 | £ 10,704.00 | £ 15,347.03 | £ 10,827.35 | £ 8,207.35  | £ 8,207.35  | £ 10,827.35 | £ 27,743.00 | £ 20,017.20 |              |
| Income                            |             |             |             |             |             |             |             |             |             |             |             |             |              |
| Text Donations                    | £ 232.00    | £ 422.50    | £ 417.50    | £ 275.00    | £ 275.00    | £ 111.00    | £ 260.50    | £ 237.50    | £ 354.00    | £ 355.00    | £ 516.50    | £ 683.50    | £ 3,725.50   |
| Grants                            | £ 1,141.19  | £ 1,090.45  | £ 1,182.83  | £ 2,808.11  | £ 3,376.35  | £ 3,058.20  | £ 1,856.45  | £ 4,122.55  | £ 7,744.41  | £ 7,587.00  | £ 4,198.44  | £ 2,860.58  | £ 41,966.40  |
| Cash/Check Donations              | £ 3,300.00  | £ 2,890.37  | £ 3,447.77  | £ 158.51    | £ 365.07    | £ -         | £ -         | £ -         | £ 1,711.85  | £ -         | £ 1,543.51  | £ -         | £ 9,271.83   |
| Event payments                    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Gift Aid                          | £ 864.63    | £ 3,115.48  | £ 1,265.29  | £ 766.78    | £ 3,254.59  | £ 1,586.77  | £ 1,612.84  | £ 2,127.70  | £ 8,672.31  | £ 26,636.31 | £ 5,172.44  | £ -         | £ 8,166.37   |
| Bank transfers                    | £ 2,142.88  | £ 2,232.24  | £ 1,889.90  | £ 2,376.04  | £ 2,064.36  | £ 2,107.50  | £ 2,103.48  | £ 2,257.18  | £ 3,331.70  | £ 3,331.70  | £ 6,172.44  | £ 2,575.85  | £ 35,305.62  |
| CAF                               | £ 1,534.56  | £ 2,077.23  | £ 3,406.50  | £ 1,844.82  | £ 4,314.49  | £ 4,314.49  | £ 2,364.79  | £ 4,364.96  | £ 1,567.40  | £ 158.90    | £ 147.94    | £ 27,625.48 | £ 28,224.97  |
| Facebook                          | £ 1,560.00  | £ 11,480.00 | £ 286.57    | £ -         | £ 1,431.38  | £ 486.76    | £ 636.42    | £ 908.57    | £ 911.03    | £ 734.55    | £ 690.85    | £ 297.87    | £ 17,365.42  |
| Shop Sales - Oud                  | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Other                             | £ 15,846.75 | £ 25,063.64 | £ 8,763.38  | £ 8,025.26  | £ 23,008.31 | £ 17,032.13 | £ 8,867.80  | £ 13,980.28 | £ 25,870.25 | £ 41,481.41 | £ 14,422.19 | £ 9,251.40  | £ 1,676.91   |
| Total Income                      | £ 68,76     | £ 415.49    | £ 415.49    | £ 1,340.88  | £ 1,475.20  | £ 626.08    | £ 684.00    | £ 1,375.47  | £ 258.49    | £ 853.54    | £ 1,166.31  | £ 1,208.74  | £ 9,744.87   |
| Expenditure                       |             |             |             |             |             |             |             |             |             |             |             |             |              |
| Food / feeding                    | £ 2,132.56  | £ 5,891.55  | £ 420.98    | £ 288.16    | £ 330.89    | £ 1,339.81  | £ 1,387.27  | £ 1,024.46  | £ 408.27    | £ 877.05    | £ 616.76    | £ 715.39    | £ 14,850.89  |
| Equipment                         | £ 1,682.22  | £ 10,372.85 | £ 265.00    | £ -         | £ 3,131.11  | £ 397.09    | £ 1,390.79  | £ -         | £ 736.46    | £ -         | £ 4,282.80  | £ 2,674.32  | £ 24,738.05  |
| Building materials/Housing        | £ 24.00     | £ 6,092.71  | £ 8.71      | £ -         | £ 7,544.93  | £ 259.00    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 966.21     |
| Vets                              | £ 104.86    | £ 85.34     | £ 104.86    | £ 74.60     | £ 135.24    | £ 118.91    | £ 185.12    | £ 752.25    | £ 3,114.08  | £ 4,152.05  | £ 2,331.91  | £ -         | £ 12,352.22  |
| Phone & Internet                  | £ 764.50    | £ 705.08    | £ 201.85    | £ 3,607.72  | £ 576.03    | £ 576.03    | £ 501.55    | £ 501.55    | £ 591.55    | £ 591.55    | £ 591.55    | £ 601.72    | £ 10,346.26  |
| Rent/Rates                        | £ 3,633.01  | £ 3,000.77  | £ 3,206.02  | £ 2,824.32  | £ 2,964.35  | £ 3,259.59  | £ 3,557.40  | £ 2,880.80  | £ 3,181.40  | £ 3,336.80  | £ 4,729.40  | £ 3,161.80  | £ 40,546.26  |
| Equine/land - Volunteer           | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| PR                                | £ 765.07    | £ 945.96    | £ 250.83    | £ 411.15    | £ 280.38    | £ 718.29    | £ 594.00    | £ 594.00    | £ 1,420.74  | £ 135.00    | £ 140.88    | £ 1,053.85  | £ 7,175.49   |
| Admin / Other                     | £ 705.00    | £ 895.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 10,500.00  |
| Shop Rent                         | £ 7,867.41  | £ 2,080.16  | £ 1,862.47  | £ 2,148.85  | £ 1,976.06  | £ 1,476.25  | £ 587.12    | £ 910.93    | £ 593.24    | £ 855.50    | £ 1,346.71  | £ 1,429.80  | £ 23,330.72  |
| Shop Merchandise                  | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Shop Fittings / Maintenance       | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Total Expenditure                 | £ 18,254.00 | £ 30,062.17 | £ 7,722.86  | £ 11,191.07 | £ 10,264.88 | £ 11,067.71 | £ 6,056.73  | £ 14,855.34 | £ 11,370.12 | £ 11,945.47 | £ 16,076.56 | £ 11,251.12 | £ 174,781.39 |
| Profit/Loss                       | £ -2,385.15 | £ -5,895.53 | £ 1,070.27  | £ -1,109.11 | £ 4,433.33  | £ -2,271.51 | £ -1,226.93 | £ -1,079.87 | £ 1,837.23  | £ 24,532.07 | £ -1,855.05 | £ -9,042.38 | £ 30,108.15  |
| Transfers                         |             |             |             |             |             |             |             |             |             |             |             |             |              |
| Closing Balance (Current Account) | £ 18,894.37 | £ 12,600.84 | £ 13,871.31 | £ 10,704.80 | £ 15,347.03 | £ 10,827.35 | £ 8,993.42  | £ 8,207.35  | £ 10,827.35 | £ 27,743.46 | £ 26,037.55 | £ 23,487.84 | £ 23,487.84  |
| Reserves                          |             |             |             |             |             |             |             |             |             |             |             |             |              |
| Total Cash Available              | £ 18,894.37 | £ 12,600.84 | £ 13,871.31 | £ 10,704.80 | £ 15,347.03 | £ 10,827.35 | £ 8,993.42  | £ 8,207.35  | £ 10,827.35 | £ 27,743.46 | £ 26,037.55 | £ 23,487.84 | £ 23,487.84  |
| Previous Balance                  | £ 18,894.37 | £ 12,600.84 | £ 13,871.31 | £ 10,704.80 | £ 15,347.03 | £ 10,827.35 | £ 8,993.42  | £ 8,207.35  | £ 10,827.35 | £ 27,743.46 | £ 26,037.55 | £ 23,487.84 | £ 23,487.84  |
| Profit/Loss                       | £ -2,385.15 | £ -5,895.53 | £ 1,070.27  | £ -1,109.11 | £ 4,433.33  | £ -2,271.51 | £ -1,226.93 | £ -1,079.87 | £ 1,837.23  | £ 24,532.07 | £ -1,855.05 | £ -9,042.38 | £ 30,108.15  |
| Paid in                           | £ 18,894.37 | £ 25,063.64 | £ 8,763.38  | £ 8,025.26  | £ 23,008.31 | £ 17,032.13 | £ 8,867.80  | £ 13,980.28 | £ 25,870.25 | £ 41,481.41 | £ 14,422.19 | £ 9,251.40  | £ 1,676.91   |
| New Balance                       | £ 18,894.37 | £ 12,600.84 | £ 13,871.31 | £ 10,704.80 | £ 15,347.03 | £ 10,827.35 | £ 8,993.42  | £ 8,207.35  | £ 10,827.35 | £ 27,743.46 | £ 26,037.55 | £ 23,487.84 | £ 23,487.84  |
| Reserves Opening Balance          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Transferred In                    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Transferred Out                   | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Reserves Closing Balance          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |

|                  |                           |
|------------------|---------------------------|
| Period           | 31 Dec 2022 to 1 Feb 2023 |
| Previous Balance | £21,019.52                |
| Paid out         | £19,413.01                |
| Paid in          | £17,052.67                |
| New Balance      | £18,659.18                |

|                  |                            |
|------------------|----------------------------|
| Summary          | 29 Dec 2023                |
| Statement Date   | 01 Dec 2023 to 29 Dec 2023 |
| Period Covered   | £21,019.52                 |
| Previous Balance | £21,019.52                 |
| Paid in          | £17,052.67                 |
| Withdrawn        | £19,413.01                 |
| New Balance      | £18,659.18                 |

Acting as an independent accountant, I believe this represents a true and fair view of the charity's operating performance in 2023.

James McBride  
19/1/24  
CIMA ID: 1-A47XJZ

## 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 (~~other than that disclosed below~~\*):

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.

*\*Please delete the words in the brackets if they do not apply*

Signed: 

Date: 29/1/24

Name: JAMES MCBRIDE

Relevant professional qualification or body: CIMA

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# Accounts

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# Whitby Wildlife Sanctuary

Registered Charity CIO:  
1185213



**Charity Address:** Broomfields Farm,  
Broomfield Lane, Whitby, YO22 4NW

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## ANNUAL REPORT & FINANCIAL STATEMENTS

From 01/01/2022 - 31/12/2022

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### Reference & Administrative Details

Chair: L Farmer

Trustees: L Farmer

S Taylor

J King (resigned Sept 22)

C Law

J Law

M Smith

## **Whitby Wildlife Sanctuary**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2022.

### **Objectives & Activities**

#### **Objects & Aims**

Despite the avian influenza case in January 2022 and having DEFRA restrictions placed at our premises, the charity has remained active to enable our continued work. In order for this to be accomplished, a second temporary site was set up to enable us to continue serving the public and helping wildlife casualties. Once restrictions are lifted in February 2023, we will return to our main site at Broomfields farm and continue to operate there as usual.

#### **Public Benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial Review**

### **Policy on Reserves**

The trustees review the charity's reserves policy annually, depending on the level of expenditure versus income each year. The level of reserves as of 30th September 2022 was (£22,357) (2021: £18,822 ) (2020: £46,910).

### **Going Concern**

Following the outbreak of Avian Influenza in 2022 and the increasing impact of this disease on rescue centres across the UK, the trustees reviewed financial information to assess the effect on the charity. From this review and due to other mitigating factors it was decided to close the charity's main site for 12 months.

### **Structure, Governance and Management**

#### **Nature of Governing Document**

The charity is registered as a Charitable Incorporated Organisation (CIO) and is governed by its constitution adopted on the 6th September 2019. It is managed by the Board of Trustees.

#### **Recruitment and Appointment of Trustees**

New trustees are appointed by a majority vote of the current trustees. This follows a process of approval by current trustees, being first nominated by a trustee, meeting

that nominee, and assessing whether they are appropriate for that position.

## Trustees Report

This annual report was approved by the trustees of the charity on 12 October 2022, prior to uploading onto the Charity commission website and signed on its behalf by:



.....  
.....

L Farmer

Chairman and Trustee

## Statement of Trustee Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the 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 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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 constitution. The trustees 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 are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on  
12 October 2022 and signed on its behalf  
by:

  
.....  
.....

L Farmer

Chairman and Trustee

## Statement of Financial Activities for the Year Ended September 2022

|                              | 2022 | 2021               |
|------------------------------|------|--------------------|
| <b>Income</b>                |      |                    |
| Shop Sales & Cash donations  |      | £61,732.45         |
| Paypal donations             |      | £3078.35           |
| BACs Donations               | 1    | £13,751.62         |
| Text Donations               |      | £3533.23           |
| CAF donations                |      | £35,718.33         |
| Facebook donations           |      | £48,640.91         |
| <b>Total</b>                 |      | <b>£157,654.89</b> |
| <b>Expenditure</b>           |      |                    |
| Food / Bedding               | 2    | £10,715.99         |
| Equipment                    |      | £18,689.26         |
| Building materials / housing | 3    | £26,132.32         |
| Van fuel / maintenance       |      | £1122.76           |
| Vets bills                   |      | £38,487.34         |

I confirm that these accounts  
represent a true and fair view  
of the charities financial activities  
and closing position

  
Mark Smith 13/10/23

|                       |   |                        |
|-----------------------|---|------------------------|
| Phone & Internet      |   | £1160.64               |
| Mortgage & Utilities  |   | £5647.81 +<br>£5936.81 |
| Wages                 |   | £33,585.78             |
| Volunteer Expenses    |   | £539.52                |
| Admin / Other         |   | £4329.95               |
| Shop rent             | 4 | £10,500                |
| <b>Total</b>          |   | <b>£104,149.53</b>     |
| <b>Annual Surplus</b> |   | <b>£53,505.36</b>      |
| <b>Balance</b>        |   | <b>£11,541.56</b>      |

## Notes to the Financial Statements for the Year Ended September 2022

1. We received a single £5000 BACs donation towards the end of the year 2021.
2. We have had less to spend on food / bedding in 2022 due to DEFRA's visit in January. On a normal year we would usually admit approx 8000 animals. This year between January and end of September we have admitted just over 2000 wildlife casualties.
3. In 2021 we were continuously developing our new site. Towards the end of 2021 this included new structures, aviaries and buildings. After January 2022, we had to unexpectedly buy another building to create a second temporary premises, whilst our main site was

**WHITBY WILDLIFE SANCTUARY**

England & Wales - Charity number 1185213

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# Accounts

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| Trustees' Annual Report for the period |  |                   |          |           |    |  |                 |          |
|----------------------------------------|--|-------------------|----------|-----------|----|--|-----------------|----------|
| From                                   |  | Period start date |          |           | To |  | Period end date |          |
|                                        |  | Day 01            | Month 01 | Year 2021 |    |  | Day 31          | Month 12 |

## Section A Reference and administration details

|                                    |                           |          |  |
|------------------------------------|---------------------------|----------|--|
| Charity name                       | Whitby Wildlife Sanctuary |          |  |
| Other names charity is known by    |                           |          |  |
| Registered charity number (if any) | 1185213                   |          |  |
| Charity's principal address        | Broomfields farm          |          |  |
|                                    | Stainsacre lane           |          |  |
|                                    | Whitby                    |          |  |
|                                    | Postcode                  | YO22 4NW |  |

### 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 Laurie Farmer | Chair           |                                   |                                                               |
| 2 Sam Taylor    | Secretary       |                                   |                                                               |
| 3 Mark Smith    |                 |                                   |                                                               |
| 4 Catherine Law |                 |                                   |                                                               |
| 5 Jayne King    |                 |                                   |                                                               |
| 6 Jennifer Law  |                 |                                   |                                                               |
| 7 David Farmer  |                 | Resigned October 2021             |                                                               |
| 8               |                 |                                   |                                                               |
| 9               |                 |                                   |                                                               |
| 10              |                 |                                   |                                                               |
| 11              |                 |                                   |                                                               |
| 12              |                 |                                   |                                                               |
| 13              |                 |                                   |                                                               |
| 14              |                 |                                   |                                                               |
| 15              |                 |                                   |                                                               |
| 16              |                 |                                   |                                                               |
| 17              |                 |                                   |                                                               |
| 18              |                 |                                   |                                                               |
| 19              |                 |                                   |                                                               |
| 20              |                 |                                   |                                                               |

### 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)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution of a Charitable Incorporated Organisation

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Voting members are its charity 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.

Any potential new trustees are advised to read 'The Essential Trustee' as provided by the Charity Commission.

New trustees are appointed by a majority vote of the current trustees. This follows a process of approval by current trustees, being first nominated by a trustee, meeting that nominee, and assessing whether they are appropriate for that position.

Trustees are responsible for setting policies and guidelines. Then there is a managerial team consisting of a manager and supervisors who make team decisions affecting the running of the centre. Volunteers are informed of decisions through private networking sites, word of mouth, notices around the centre and social media private groups where its only members are its volunteers.

Policies and procedures adopted for the induction and training of trustees, management, staff and volunteers include risk assessments, volunteer handbooks, wildlife food charts, 'how to' guides on animal care for every species we care for, induction days and induction checklists, avian flu precautions and infection risk guidelines.

## Section C Objectives and activities

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

1. For the benefit of the public to relieve the suffering of wildlife in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such wildlife to enable rehabilitation and release back into the wild.

2. To promote humane behaviour towards wildlife by providing appropriate care, protection, treatment and security for wildlife which is in need of care and attention by reason of injury, sickness, poor circumstances or ill usage

and to educate the public in matters pertaining to wildlife welfare in general and the prevention of cruelty and suffering of wildlife.

**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)**

In 2021, Whitby Wildlife Sanctuary admitted 7917 rescues with an average success rate across all species of 73%. Whitby Wildlife Sanctuary works alongside 40 veterinary practices across Yorkshire and County Durham. Our volunteer team consists of 50 on site animal carers, 100 rescue and transport drivers and a small team of 10 charity shop volunteers. Volunteers are the backbone of the charity and our work would not have been possible without them. WWS relies entirely on these volunteers to rescue and care for the large numbers of admissions and they continue to remain crucial in our operations.

This year we hired two new staff to assist management, bringing our paid staff from 1 full time staff member to 3 (1 full time and 2 part time). This was to share the workload of the charity day to day.

Whitby Wildlife Sanctuary also provides work placements for students from various colleges, providing an educational benefit to the public. We also happily accept volunteers with learning difficulties who often come in to volunteer with their 1 to 1 carers. Safeguarding policies in place.

In 2021, our shop was closed for much of the year due to covid restrictions so we were all very proud on how much we managed to achieve and grow in 2021.

WWS takes approximately 11,000 phone calls and responds to hundreds, if not thousands of Facebook messages every year. All of these lines of enquiry are from the public needing help with injured, sick or orphaned wildlife, public needing advice on wildlife matters or collaborating with vets and other rescues.

**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**

Despite our shop being closed for much of the year due to covid restrictions, WWS still managed to remain open and operational, rescuing and caring for thousands of animals. Number of admissions in 2021 increased again from previous years, a new record high in rescues carried out by WWS volunteers.

In 2021 Alexandra Smith was asked to contribute and help towards a new welfare scheme called 'The Wildlife Care Badge' . Currently there are no government legislation or licensing requirements for anybody to set up a rescue centre. This often results in rescue centres not adhering to standard animal care. This new scheme ensures all rescues who have achieved the badge to have had vet checks, prove accountability and pass knowledge assessments in wildlife rehabilitation. This creation of the badge and national collaboration with other rescues and vets has huge benefits in the wildlife rescue world, ensuring everybody who has achieved the badge is meeting good standards.

In 2021 , Whitby Wildlife Sanctuary also worked alongside the 'Save the Oaks' project , accepting and planting hundreds of oak trees that were otherwise deemed for destruction.

We continued to develop our new site and built a new fox enclosure in addition to our four other fox enclosures built in 2020. We also built a new 10 pen cattery as we continue to work with feral and stray cats in the area. The cattery was dedicated to Anne Williamson, who left us a significant sum in her will. Other developments on our new site included a large garden bird aviary, added enrichment flight platforms for our seabird enclosure, we had CCTV installed on our new premises, new entry gates installed to separate our car park from the outdoor enclosure areas, a new rabbit garden enclosure , two more buildings got electricity installed, a new bin shelter and hay storage shelter was built and over 1000 saplings have been planted on our new site.

WWS continues to regularly raise awareness in wildlife matters and regularly engages with the general public on social media .

Regular food, bedding and amazon wish list donations significantly helped us to keep costs down and this would not have been made possible without the generosity of the public.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity aims to hold a buffer equal to 3 months of key expenditure. Which in 2021 was £15,000.

### Details of any funds materially in deficit

None

### 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 charity shop continues to be the major source of income but in 2021 was forced to be closed for much of the year.

Expenditure is related to WWSs key objectives – the day to day running of the centre, vets bills, staff wages, utilities and the charity's mortgage. WWS owns its 3 acre site.

Despite our shop closure, WWS still managed to raise the funds required through the use of social media and online fundraising.

## Section F

## Other optional information

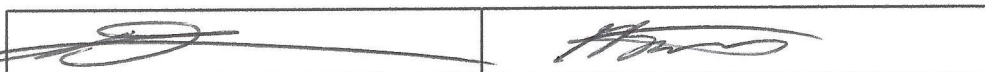
## Section G

## 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)

Laurie Farmer

Mark Smith

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

29.10.2022



## Financial Statement 2021



|                          | Jan-21      | Feb-21      | Mar-21      | Apr-21      | May-21      | Jun-21       | Jul-21      | Aug-21      | Sep-21      | Oct-21      | Nov-21      | Dec-21      | Annual Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Opening Balance          | £ 30,071.86 | £ 37,202.80 | £ 32,259.81 | £ 30,251.68 | £ 21,272.60 | £ 36,312.84  | £ 21,160.64 | £ 19,923.22 | £ 21,464.05 | £ 18,822.06 | £ 21,402.62 | £ 12,733.72 |              |
| Income                   |             |             |             |             |             |              |             |             |             |             |             |             |              |
| Text Donations           | £ 65.00     | £ 100.00    | £ 40.00     | £ 20.00     | £ 20.00     | £ 25.00      | £ -         | £ 20.00     | £ 10.00     | £ 140.00    | £ 20.00     | £ 95.00     | £ 555.00     |
| Grants                   | £ 7,001.00  | £ 1,134.14  | £ 2,096.00  | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 10,231.14  |
| Cash/Cheque Donation     | £ 24,130.00 | £ -         | £ 1,086.00  | £ 5,533.00  | £ 5,230.00  | £ 6,050.00   | £ -         | £ 10,259.48 | £ -         | £ 11,388.58 | £ 6,493.01  | £ 4,472.70  | £ 74,642.77  |
| Paypal donations         | £ 262.17    | £ 611.27    | £ 514.22    | £ 576.75    | £ -         | £ 870.29     | £ -         | £ -         | £ -         | £ -         | £ 505.50    | £ 597.43    | £ 3,937.63   |
| Bank transfers           | £ 1,775.75  | £ 1,773.76  | £ 1,506.03  | £ 1,124.50  | £ 1,588.66  | £ 2,262.50   | £ 1,006.50  | £ 1,586.13  | £ 1,215.25  | £ 6,816.83  | £ 1,515.03  | £ 1,774.49  | £ 23,945.43  |
| Gift Aid / CAF           | £ 3,474.19  | £ 1,595.55  | £ 1,864.71  | £ 2,764.43  | £ 7,742.24  | £ 2,904.27   | £ 3,518.59  | £ 2,588.82  | £ 2,283.05  | £ 2,629.71  | £ 2,280.93  | £ 4,441.05  | £ 38,087.54  |
| Facebook                 | £ 4,494.07  | £ 6,561.01  | £ 2,903.42  | £ 5,691.69  | £ 6,309.98  | £ 6,178.87   | £ 4,041.69  | £ 3,753.26  | £ 4,769.57  | £ 1,111.67  | £ 1,922.16  | £ 4,231.66  | £ 51,969.05  |
| Shop Sales               | £ 37.37     | £ -         | £ -         | £ 1,051.91  | £ 813.28    | £ 1,681.31   | £ 1,276.76  | £ 1,437.92  | £ 1,018.74  | £ 1,038.44  | £ 929.14    | £ 650.31    | £ 9,935.18   |
| Other                    | £ 1,334.00  | £ -         | £ -         | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 1,334.00   |
| Total Income             | £ 42,573.55 | £ 11,775.73 | £ 10,010.38 | £ 16,762.28 | £ 21,704.16 | £ 19,972.24  | £ 9,843.54  | £ 19,645.61 | £ 9,296.61  | £ 23,125.23 | £ 13,665.77 | £ 16,262.64 | £ 214,637.74 |
| Expenditure              |             |             |             |             |             |              |             |             |             |             |             |             |              |
| Food / Bedding           | £ 2,057.77  | £ 838.83    | £ 1,713.97  | £ 424.22    | £ 1,239.04  | £ 2,011.18   | £ 2,304.37  | £ 1,417.23  | £ 2,050.19  | £ 1,512.85  | £ 1,827.36  | £ 772.03    | £ 18,169.04  |
| Equipment                | £ 1,223.43  | £ 630.95    | £ 1,104.31  | £ 2,615.21  | £ 2,481.85  | £ 831.03     | £ 533.83    | £ 618.71    | £ 1,343.80  | £ 2,323.10  | £ 1,045.12  | £ 235.09    | £ 14,986.43  |
| Building materials/Hous  | £ 29,194.02 | £ 6,313.00  | £ 5,876.42  | £ 17,113.32 | £ 47.30     | £ 9,500.17   | £ 3,030.05  | £ 5,311.88  | £ 2,493.84  | £ 10,548.99 | £ 8,816.35  | £ 7,520.00  | £ 105,765.34 |
| Van Fuel/Maintenance     | £ 9.28      | £ 1,853.98  | £ 88.10     | £ 92.15     | £ 9.28      | £ 9.28       | £ 9.28      | £ 284.28    | £ 9.28      | £ 9.28      | £ 98.98     | £ 193.34    | £ 2,666.51   |
| Vets                     | £ 32.49     | £ 3,071.03  | £ -         | £ 2,735.12  | £ -         | £ 4,375.37   | £ 231.29    | £ 5,742.27  | £ 188.00    | £ 247.86    | £ 5,450.36  | £ 115.05    | £ 22,188.94  |
| Phone & Internet         | £ 20.00     | £ 20.00     | £ 83.43     | £ 51.44     | £ 91.92     | £ 90.86      | £ 92.97     | £ 93.30     | £ 93.30     | £ 93.30     | £ 93.30     | £ 93.30     | £ 917.12     |
| Rent/Rates               | £ 630.99    | £ 1,423.99  | £ 630.99    | £ 599.00    | £ 686.43    | £ 916.49     | £ 1,293.85  | £ 1,138.15  | £ 1,467.42  | £ 1,467.42  | £ 1,467.42  | £ 1,467.42  | £ 13,189.57  |
| Wages                    | £ 1,042.11  | £ 1,042.11  | £ 1,042.11  | £ 1,042.10  | £ 1,041.50  | £ 2,154.94   | £ 2,025.31  | £ 2,333.96  | £ 2,335.76  | £ 3,226.87  | £ 2,335.76  | £ 2,532.40  | £ 22,154.93  |
| Expenditure - Volunteer  | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Admin / Other            | £ 276.08    | £ 568.39    | £ 275.18    | £ 143.80    | £ 141.60    | £ 14,310.12  | £ 635.01    | £ 240.00    | £ 1,032.01  | £ 240.00    | £ 325.02    | £ 210.00    | £ 18,397.21  |
| Shop Rent                | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00     | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 10,500.00  |
| Shop Utilities           | £ 81.44     | £ 81.44     | £ 50.00     | £ 50.00     | £ 50.00     | £ 50.00      | £ 50.00     | £ 50.00     | £ 50.00     | £ -         | £ -         | £ -         | £ 512.88     |
| Shop Merchandise         | £ -         | £ -         | £ 279.00    | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 279.00     |
| Shop Fittings / Maintena | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Total Expenditure        | £ 35,442.61 | £ 16,718.72 | £ 12,018.51 | £ 25,741.36 | £ 6,663.92  | £ 35,124.44  | £ 11,080.96 | £ 18,104.78 | £ 11,938.60 | £ 20,544.67 | £ 22,334.67 | £ 14,013.63 | £ 229,726.87 |
| Profit/Loss              | £ 7,130.94  | £ -4,942.99 | £ -2,008.13 | £ -8,979.08 | £ 15,040.24 | £ -15,152.20 | £ -1,237.42 | £ 1,540.83  | £ -2,641.99 | £ 2,580.56  | £ -8,668.90 | £ 2,249.01  | £ -15,089.13 |
| Closing Balance          | £ 37,202.80 | £ 32,259.81 | £ 30,251.68 | £ 21,272.60 | £ 36,312.84 | £ 21,160.64  | £ 19,923.22 | £ 21,464.05 | £ 18,822.06 | £ 21,402.62 | £ 12,733.72 | £ 14,982.73 |              |

**WHITBY WILDLIFE SANCTUARY**

England & Wales - Charity number 1185213

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# Accounts

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## Financial Statement 2018



|                       |                                          |                             | 01/18       | 02/18       | 03/18       | 04/18       | 05/18       | 06/18       | 07/18       | 08/18       | 09/18       | 10/18       | 11/18       | 12/18       | Annual Total |
|-----------------------|------------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Opening Balance       |                                          |                             | £ 21,093.41 | £ 19,917.34 | £ 19,527.81 | £ 19,396.18 | £ 20,652.96 | £ 19,796.03 | £ 23,330.29 | £ 27,461.35 | £ 29,170.00 | £ 32,532.67 | £ 40,027.49 | £ 38,451.62 |              |
| Income                |                                          |                             | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
|                       | Income - Text Donations                  | Text Donations              | £ 315.00    | £ 191.00    | £ 10.00     | £ 381.00    | £ 277.50    | £ 192.00    | £ 132.00    | £ 114.00    | £ 251.00    | £ 100.00    | £ 180.00    | £ -         | £ 2,143.50   |
|                       | Income - Grants                          | Grants                      | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 1,000.00  | £ 1,000.00   |
|                       | Income - Cash/Cheque Donation            | Cash/Cheque Donation        | £ 1,582.25  | £ 772.25    | £ 940.16    | £ 578.30    | £ 227.13    | £ 150.91    | £ 4,412.45  | £ 795.00    | £ 2,731.48  | £ 3,769.38  | £ 1,459.40  | £ -         | £ 17,418.71  |
|                       | Income - Paypal donations                | Paypal donations            | £ 858.21    | £ 1,632.39  | £ 732.71    | £ 297.85    | £ 79.02     | £ 264.59    | £ 190.59    | £ 1,129.73  | £ 560.27    | £ 402.80    | £ 931.09    | £ 341.73    | £ 7,420.98   |
|                       | Income - Event payments                  | Event payments              | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 40.00     | £ 1,195.00  | £ 57.56     | £ -         | £ 1,292.56   |
|                       | Income - Courses                         | Courses                     | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
|                       | Income - Standing Orders                 | Standing Orders             | £ 107.00    | £ 125.00    | £ 197.00    | £ 309.00    | £ 142.00    | £ 157.50    | £ 191.00    | £ 289.69    | £ 275.00    | £ 170.00    | £ 180.00    | £ 323.50    | £ 2,466.69   |
|                       | Income - Stripe                          | Stripe                      | £ -         | £ -         | £ 45.47     | £ -         | £ 19.52     | £ 62.84     | £ -         | £ 21.75     | £ 99.91     | £ 70.73     | £ 196.58    | £ 183.48    | £ 700.28     |
|                       | Income - Bank transfers                  | Bank transfers              | £ 363.30    | £ 184.00    | £ 25.00     | £ 196.00    | £ 135.00    | £ 201.00    | £ 190.00    | £ 1,996.99  | £ 220.00    | £ 171.50    | £ 219.33    | £ 487.00    | £ 4,389.12   |
|                       | Income - Gift Aid                        | Gift Aid                    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
|                       | Income - Short Term Loan                 | Short Term Loan             | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
|                       | Income - Facebook                        | Facebook                    | £ -         | £ 997.44    | £ 1,090.42  | £ 1,008.67  | £ 892.25    | £ 1,573.09  | £ 1,346.00  | £ 1,178.00  | £ 1,375.24  | £ 2,212.36  | £ 1,300.74  | £ 851.89    | £ 13,826.10  |
|                       | Shop Sales                               | Shop Sales                  | £ -         | £ -         | £ 3,293.09  | £ 4,065.30  | £ 4,383.44  | £ 3,947.09  | £ 4,235.80  | £ 5,268.00  | £ 2,731.48  | £ 3,769.37  | £ -         | £ 6,570.00  | £ 38,263.57  |
|                       | Income - Other                           | Other                       | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 143.90    | £ -         | £ 1.00      | £ 3.47      | £ -         | £ 148.37     |
| Total Income          |                                          |                             | £ 3,225.76  | £ 3,902.08  | £ 6,333.85  | £ 6,836.12  | £ 6,155.86  | £ 6,549.02  | £ 10,697.84 | £ 10,937.06 | £ 8,284.38  | £ 11,862.14 | £ 4,528.17  | £ 9,757.60  | £ 89,069.88  |
| Expenditure           |                                          |                             | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
|                       | Expenditure - Food / Bedding             | Food / Bedding              | £ 668.29    | £ 754.41    | £ 920.38    | £ 366.54    | £ 857.32    | £ 1,003.01  | £ 558.17    | £ 3,444.54  | £ 278.38    | £ 650.58    | £ 567.34    | £ 1,308.02  | £ 11,376.98  |
|                       | Expenditure - Equipment                  | Equipment                   | £ -         | £ -         | £ 318.27    | £ 303.24    | £ 507.02    | £ 338.95    | £ 394.19    | £ 630.41    | £ 802.04    | £ 939.63    | £ 762.81    | £ 1,589.77  | £ 6,586.33   |
|                       | Expenditure - Building materials/Housing | Building materials/Housing  | £ 344.91    | £ 169.17    | £ 955.55    | £ 1,563.82  | £ -         | £ 130.00    | £ -         | £ 1,330.37  | £ 61.61     | £ 6.10      | £ 938.93    | £ 224.78    | £ 5,725.24   |
|                       | Expenditure - Van Fuel/Maintenance       | Van Fuel/Maintenance        | £ 132.77    | £ 268.56    | £ 50.01     | £ 455.31    | £ 4,200.13  | £ 599.22    | £ 40.00     | £ 60.00     | £ 50.00     | £ 20.00     | £ 80.23     | £ 156.53    | £ 6,112.76   |
|                       | Expenditure - Vets                       | Vets                        | £ 526.25    | £ -         | £ 1,761.32  | £ 1,197.14  | £ -         | £ -         | £ 3,559.38  | £ 1,019.34  | £ 1,032.82  | £ -         | £ -         | £ 888.22    | £ 9,984.47   |
|                       | Expenditure - Phone & Internet           | Phone & Internet            | £ 40.00     | £ -         | £ 20.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 40.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 260.00     |
|                       | Expenditure - Rent/Rates                 | Rent/Rates                  | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 229.35    | £ -         | £ -         | £ -         | £ -         | £ 2,041.57  | £ 2,270.92   |
|                       | Expenditure - Wages                      | Wages                       | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 1,902.08  | £ 951.04    | £ 2,853.12   |
|                       | Expenditure - Loan Repayment             | Loan Repayment              | £ -         | £ -         | £ -         | £ 400.00    | £ 522.37    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 922.37     |
|                       | Expenditure - Admin                      | Admin                       | £ 78.97     | £ 46.32     | £ 2.90      | £ 73.29     | £ 1.00      | £ 48.58     | £ 141.80    | £ 199.47    | £ 765.25    | £ 1,856.01  | £ 957.65    | £ 123.64    | £ 4,294.88   |
|                       | Shop Rent                                | Shop Rent                   | £ 875.00    | £ 1,625.00  | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 11,250.00  |
|                       | Shop Utilities                           | Shop Utilities              | £ -         | £ 1,020.17  | £ 582.00    | £ 325.00    | £ 29.95     | £ -         | £ 728.89    | £ 22.32     | £ 497.47    | £ -         | £ -         | £ -         | £ 3,205.80   |
|                       | Shop Merchandise                         | Shop Merchandise            | £ 1,100.64  | £ 117.98    | £ 980.05    | £ -         | £ -         | £ -         | £ -         | £ 1,479.36  | £ 539.14    | £ -         | £ -         | £ -         | £ 4,217.17   |
|                       | Shop Fittings / Maintenance              | Shop Fittings / Maintenance | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 147.60    | £ -         | £ -         | £ -         | £ -         | £ 147.60     |
|                       | Shop Equipment                           | Shop Equipment              | £ 635.00    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 635.00     |
|                       | Expenditure - Other                      | Other                       | £ -         | £ 290.00    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 290.00     |
| Total Expenditure     |                                          |                             | £ 4,401.83  | £ 4,291.61  | £ 6,465.48  | £ 5,579.34  | £ 7,012.79  | £ 3,014.76  | £ 6,566.78  | £ 9,228.41  | £ 4,921.71  | £ 4,367.32  | £ 6,104.04  | £ 8,178.57  | £ 70,132.64  |
| Profit/Loss           |                                          |                             | £ -1,176.07 | £ -389.53   | £ -131.63   | £ 1,256.78  | £ -856.93   | £ 3,534.26  | £ 4,131.06  | £ 1,708.65  | £ 3,362.67  | £ 7,494.82  | £ -1,575.87 | £ 1,579.03  | £ 18,937.24  |
| Closing Balance       |                                          |                             | £ 19,917.34 | £ 19,527.81 | £ 19,396.18 | £ 20,652.96 | £ 19,796.03 | £ 23,330.29 | £ 27,461.35 | £ 29,170.00 | £ 32,532.67 | £ 40,027.49 | £ 38,451.62 | £ 40,030.65 |              |
| Total Short Term Loan |                                          |                             | £ 922.37    | £ 922.37    | £ 922.37    | £ 522.37    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Previous Balance      |                                          |                             | £ 21,093.41 | £ 19,917.34 | £ 19,527.81 | £ 19,396.18 | £ 20,652.96 | £ 19,796.03 | £ 23,330.29 | £ 27,461.35 | £ 29,170.00 | £ 32,532.67 | £ 40,027.49 | £ 38,451.62 |              |
| Paid out              |                                          |                             | £ 4,401.83  | £ 4,291.61  | £ 6,465.48  | £ 5,579.34  | £ 7,012.79  | £ 3,014.76  | £ 6,566.78  | £ 9,228.41  | £ 4,921.71  | £ 4,367.32  | £ 6,104.04  | £ 8,178.57  |              |
| Paid in               |                                          |                             | £ 3,225.76  | £ 3,902.08  | £ 6,333.85  | £ 6,836.12  | £ 6,155.86  | £ 6,549.02  | £ 10,697.84 | £ 10,937.06 | £ 8,284.38  | £ 11,862.14 | £ 4,528.17  | £ 9,757.60  |              |
| New Balance           |                                          |                             | £ 19,917.34 | £ 19,527.81 | £ 19,396.18 | £ 20,652.96 | £ 19,796.03 | £ 23,330.29 | £ 27,461.35 | £ 29,170.00 | £ 32,532.67 | £ 40,027.49 | £ 38,451.62 | £ 40,030.65 |              |



## Financial Statement 2019



|                   |                             | 01/19       | 02/19       | 03/19       | 04/19       | 05/19       | 06/19       | 07/19       | 08/19       | 09/19       | 10/19       | 11/19       | 12/19       | Annual Total |
|-------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Opening Balance   |                             | 40030.65    | 40194.82    | 44221.8     | 46650.83    | 51942.04    | 64213.71    | 55839.07    | 53584.49    | 57294.68    | 53359.04    | 13678.77    | 48104.58    |              |
| Income            |                             |             |             |             |             |             |             |             |             |             |             |             |             |              |
|                   | Text Donations              | £ -         | £ -         | £ -         | £ 9.00      | £ 79.08     | £ 384.39    | £ 293.00    | £ 274.00    | £ 435.00    | £ 265.00    | £ 215.00    | £ 10.00     | £ 1,806.31   |
|                   | Grants                      | £ -         | £ -         | £ -         | £ 4,000.00  | £ -         | £ -         | £ -         | £ -         | £ 3,000.00  | £ -         | £ -         | £ -         | £ 7,000.00   |
|                   | Cash/Cheque Donation        | £ 5,256.50  | £ 5,195.54  | £ 1,935.00  | £ 3,224.55  | £ 9,788.01  | £ 4,635.68  | £ 5,088.09  | £ 7,585.21  | £ 4,636.90  | £ 3,340.27  | £ 14,110.00 | £ 4,328.00  | £ 69,123.75  |
|                   | Paypal donations            | £ -         | £ 1,287.26  | £ 280.82    | £ 596.77    | £ 2,910.82  | £ 1,173.96  | £ 974.36    | £ 719.30    | £ 287.11    | £ 185.98    | £ 15,313.60 | £ 196.60    | £ 23,926.58  |
|                   | Event payments              | £ 858.00    | £ 190.00    | £ 92.50     | £ 430.00    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 1,570.50   |
|                   | Courses                     | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
|                   | Stripe                      | £ 10.94     | £ -         | £ -         | £ -         | £ -         | £ -         | £ 117.92    | £ 30.12     | £ -         | £ -         | £ 10.94     | £ -         | £ 169.92     |
|                   | Bank transfers              | £ 490.75    | £ 678.36    | £ 223.50    | £ 813.72    | £ 787.00    | £ 514.00    | £ 718.00    | £ 593.52    | £ 1,398.00  | £ 4,406.00  | £ 811.17    | £ 3,962.20  | £ 15,396.22  |
|                   | Gift Aid / CAF              | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
|                   | Facebook                    | £ 4,097.19  | £ 1,607.49  | £ 2,065.07  | £ 1,942.15  | £ 4,620.03  | £ 3,991.04  | £ 2,652.37  | £ 3,701.34  | £ 3,675.58  | £ 1,521.85  | £ 3,475.68  | £ 484.00    | £ 33,833.79  |
|                   | Other                       | £ -         | £ 2.00      | £ 180.00    | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 13,331.38 | £ -         | £ 13,513.38  |
| Total Income      |                             | £ 10,713.38 | £ 8,960.65  | £ 4,776.89  | £ 11,016.19 | £ 18,026.78 | £ 10,699.07 | £ 9,843.74  | £ 12,903.49 | £ 13,432.59 | £ 9,719.10  | £ 47,277.77 | £ 8,980.80  | £ 166,350.45 |
| Expenditure       |                             |             |             |             |             |             |             |             |             |             |             |             |             |              |
|                   | Food / Bedding              | £ 340.76    | £ 966.77    | £ 664.69    | £ 670.71    | £ 671.68    | £ 253.58    | £ 1,115.24  | £ 729.09    | £ 801.41    | £ 655.09    | £ 1,474.40  | £ 2,280.68  | £ 10,624.10  |
|                   | Equipment                   | £ 1,482.66  | £ 1,313.87  | £ 726.38    | £ 303.56    | £ 1,340.52  | £ 1,092.11  | £ 4,703.93  | £ 951.60    | £ 652.94    | £ 3,244.50  | £ 2,237.37  | £ 3,241.80  | £ 21,291.24  |
|                   | Building materials/Housing  | £ 3,153.92  | £ 142.95    | £ -         | £ -         | £ 72.06     | £ 12,797.00 | £ 2,763.74  | £ 981.61    | £ 11,786.63 | £ 41,000.89 | £ 2,059.68  | £ 8,145.89  | £ 82,760.25  |
|                   | Van Fuel/Maintenance        | £ -         | £ 202.83    | £ -         | £ 67.62     | £ 2,614.07  | £ 92.89     | £ -         | £ 560.00    | £ 83.90     | £ 88.47     | £ 95.73     | £ 84.75     | £ 3,890.26   |
|                   | Vets                        | £ 1,777.19  | £ 1,096.69  | £ -         | £ 2,458.96  | £ -         | £ 2,876.01  | £ -         | £ 2,285.43  | £ -         | £ 1,433.58  | £ 1,425.47  | £ -         | £ 13,353.33  |
|                   | Phone & Internet            | £ 40.00     | £ -         | £ 20.00     | £ 20.00     | £ 20.00     | £ 69.08     | £ 40.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 20.00     | £ 309.08     |
|                   | Rent/Rates                  | £ -         | £ -         | £ -         | £ -         | £ 60.00     | £ 267.00    | £ 481.13    | £ 1,584.00  | £ 1,147.80  | £ 267.00    | £ 661.20    | £ 807.00    | £ 5,275.13   |
|                   | Wages                       | £ 1,978.46  | £ 55.17     | £ -         | £ -         | £ -         | £ -         | £ 985.20    | £ 1,017.12  | £ 1,017.12  | £ 1,017.12  | £ 1,017.12  | £ 1,017.12  | £ 8,104.43   |
|                   | Fundraising                 | £ 328.99    | £ 31.32     | £ 40.80     | £ -         | £ -         | £ -         | £ -         | £ -         | £ 57.00     | £ -         | £ 68.54     | £ -         | £ 526.65     |
|                   | PR                          | £ 532.49    | £ 75.75     | £ -         | £ 750.00    | £ 70.98     | £ -         | £ 37.56     | £ -         | £ 439.00    | £ -         | £ -         | £ -         | £ 1,905.78   |
|                   | Admin / Other               | £ 39.74     | £ 171.32    | £ -         | £ -         | £ 92.73     | £ 61.20     | £ 994.84    | £ 118.46    | £ 220.34    | £ 767.74    | £ 1,142.32  | £ 530.75    | £ 4,139.44   |
|                   | Shop Rent                   | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 10,500.00  |
|                   | Shop Utilities              | £ -         | £ 2.00      | £ 20.99     | £ 579.13    | £ 82.19     | £ 62.83     | £ 101.68    | £ 70.99     | £ 99.14     | £ 29.98     | £ 50.00     | £ 81.35     | £ 1,180.28   |
|                   | Shop Merchandise            | £ -         | £ -         | £ -         | £ -         | £ -         | £ 627.01    | £ -         | £ -         | £ 167.95    | £ -         | £ 1,725.13  | £ -         | £ 2,520.09   |
|                   | Shop Fittings / Maintenance | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Total Expenditure |                             | £ 10,549.21 | £ 4,933.67  | £ 2,347.86  | £ 5,724.98  | £ 5,755.11  | £ 19,073.71 | £ 12,098.32 | £ 9,193.30  | £ 17,368.23 | £ 49,399.37 | £ 12,851.96 | £ 17,084.34 | £ 166,380.06 |
| Profit/Loss       |                             | 164.17      | 4,026.98    | 2,429.03    | 5,291.21    | 12,271.67   | -8,374.64   | -2,254.58   | 3,710.19    | -3,935.64   | -39,680.27  | 34,425.81   | -8,103.54   | -29.61       |
| Closing Balance   |                             | 40194.82    | 44221.8     | 46650.83    | 51942.04    | 64213.71    | 55839.07    | 53584.49    | 57294.68    | 53359.04    | 13678.77    | 48104.58    | 40001.04    |              |
| Previous Balance  |                             | £ 40,030.65 | £ 40,194.82 | £ 44,221.80 | £ 46,650.83 | £ 51,942.04 | £ 64,213.71 | £ 55,839.07 | £ 53,584.49 | £ 57,294.68 | £ 53,359.04 | £ 13,678.77 | £ 48,104.58 |              |
| Paid out          |                             | £ 10,549.21 | £ 4,933.67  | £ 2,347.86  | £ 5,724.98  | £ 5,755.11  | £ 19,073.71 | £ 12,098.32 | £ 9,193.30  | £ 17,368.23 | £ 49,399.37 | £ 12,851.96 | £ 17,084.34 |              |
| Paid in           |                             | £ 10,713.38 | £ 8,960.65  | £ 4,776.89  | £ 11,016.19 | £ 18,026.78 | £ 10,699.07 | £ 9,843.74  | £ 12,903.49 | £ 13,432.59 | £ 9,719.10  | £ 47,277.77 | £ 8,980.80  |              |
| New Balance       |                             | £ 40,194.82 | £ 44,221.80 | £ 46,650.83 | £ 51,942.04 | £ 64,213.71 | £ 55,839.07 | £ 53,584.49 | £ 57,294.68 | £ 53,359.04 | £ 13,678.77 | £ 48,104.58 | £ 40,001.04 |              |



## Financial Statement 2020



|                   |                            | 01/20        | 02/20        | 03/20        | 04/20        | 05/20        | 06/20       | 07/20        | 08/20       | 09/20        | 10/20        | 11/20        | 12/20        | Annual Total |
|-------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Opening Balance   |                            | 40001.04     | 36556.83     | 34670.12     | 30979.49     | 34215.83     | 40147.42    | 42000.33     | 29510.72    | 32933.12     | 46910.84     | 41267.93     | 39480.7      |              |
| Income            |                            |              |              |              |              |              |             |              |             |              |              |              |              |              |
|                   | Text Donations             | £ -          | £ 35.00      | £ 3.00       | £ 40.00      | £ 51.00      | £ 13.00     | £ -          | £ -         | £ -          | £ 10.00      | £ -          | £ 50.00      | £ 202.00     |
|                   | Grants                     | £ -          | £ -          | £ -          | £ -          | £ 11,000.00  | £ -         | £ -          | £ -         | £ -          | £ 12,500.00  | £ -          | £ -          | £ 23,500.00  |
|                   | Cash/Cheque Donation       | £ 12,048.08  | £ 2,962.29   | £ 5,718.08   | £ 16,796.85  | £ 2,373.86   | £ -         | £ -          | £ 257.19    | £ 15,053.76  | £ -          | £ -          | £ 2,185.50   | £ 57,395.61  |
|                   | Paypal donations           | £ -          | £ 238.84     | £ 944.73     | £ 1,391.01   | £ 1,206.52   | £ -         | £ 2,457.68   | £ 482.06    | £ -          | £ -          | £ 1,275.10   | £ -          | £ 7,995.94   |
|                   | Standing Orders            | £ -          | £ -          | £ -          | £ -          | £ -          | £ -         | £ -          | £ -         | £ 666.99     | £ 1,569.91   | £ 1,387.76   | £ 5.00       | £ 3,629.66   |
|                   | Bank transfers             | £ 1,470.00   | £ 575.94     | £ 689.00     | £ 1,015.00   | £ 1,008.80   | £ 1,312.00  | £ 2,863.76   | £ 1,900.11  | £ 5,541.00   | £ -          | £ 63.00      | £ 1,118.00   | £ 17,556.61  |
|                   | Gift Aid / CAF             | £ -          | £ -          | £ -          | £ -          | £ -          | £ 1,192.59  | £ 2,762.21   | £ 2,318.61  | £ 1,860.03   | £ 1,918.15   | £ 2,470.63   | £ 2,168.54   | £ 14,690.76  |
|                   | Facebook                   | £ 3,328.63   | £ 1,342.86   | £ 2,108.75   | £ 3,057.13   | £ 6,857.28   | £ 6,918.17  | £ 5,106.92   | £ 2,932.25  | £ 2,620.67   | £ 1,747.23   | £ 2,204.30   | £ 4,960.77   | £ 43,184.96  |
|                   | Shop Sales                 | £ -          | £ -          | £ -          | £ -          | £ -          | £ -         | £ -          | £ -         | £ -          | £ 291.50     | £ 308.22     | £ 460.06     | £ 1,059.78   |
|                   | Other                      | £ -          | £ 10,032.34  | £ -          | £ -          | £ -          | £ -         | £ -          | £ -         | £ -          | £ -          | £ -          | £ -          | £ 10,032.34  |
| Total Income      |                            | £ 16,846.71  | £ 15,187.27  | £ 9,463.56   | £ 22,299.99  | £ 22,497.46  | £ 9,435.76  | £ 13,190.57  | £ 7,890.22  | £ 25,742.45  | £ 5,536.79   | £ 20,209.01  | £ 10,947.87  | £ 179,247.66 |
| Expenditure       |                            |              |              |              |              |              |             |              |             |              |              |              |              |              |
|                   | Food / Bedding             | £ 992.89     | £ -          | £ 970.74     | £ 597.66     | £ 520.64     | £ 1,228.36  | £ 1,677.51   | £ 352.84    | £ 1,190.12   | £ 938.10     | £ 831.08     | £ 940.35     | £ 10,240.29  |
|                   | Equipment                  | £ 3,511.30   | £ 3,146.84   | £ 1,119.07   | £ 406.97     | £ 499.63     | £ 1,532.77  | £ 1,576.15   | £ 1,145.46  | £ 899.70     | £ 2,973.00   | £ 606.06     | £ 1,163.11   | £ 18,580.06  |
|                   | Building materials/Housing | £ 8,593.64   | £ 10,895.51  | £ 7,713.34   | £ 11,789.44  | £ 11,191.49  | £ 2,010.00  | £ 12,512.76  | £ -         | £ 6,000.00   | £ 240.00     | £ 17,554.33  | £ 11,099.16  | £ 99,599.67  |
|                   | Van Fuel/Maintenance       | £ 177.98     | £ 93.36      | £ 89.99      | £ 172.54     | £ 446.81     | £ 85.28     | £ 87.52      | £ 357.85    | £ 87.14      | £ 9.28       | £ -          | £ 9.28       | £ 1,617.03   |
|                   | Vets                       | £ 3,852.67   | £ -          | £ 54.41      | £ 2,971.94   | £ -          | £ -         | £ 7,143.67   | £ 93.60     | £ 55.28      | £ 4,168.68   | £ 31.93      | £ 3,777.80   | £ 22,149.98  |
|                   | Phone & Internet           | £ 70.00      | £ 30.00      | £ 20.00      | £ 20.00      | £ 20.00      | £ 20.00     | £ 20.00      | £ 20.00     | £ -          | £ 20.00      | £ 20.00      | £ 20.00      | £ 280.00     |
|                   | Rent/Rates                 | £ 471.19     | £ 417.00     | £ 1,179.80   | £ 417.00     | £ 1,803.00   | £ 253.23    | £ 516.41     | £ 366.41    | £ 698.41     | £ 831.99     | £ 914.43     | £ 713.28     | £ 8,582.15   |
|                   | Wages                      | £ 1,017.12   | £ 1,017.12   | £ 1,017.12   | £ 1,017.12   | £ 1,042.10   | £ 1,042.10  | £ 1,042.10   | £ 1,042.10  | £ 1,018.94   | £ 1,042.10   | £ 1,018.94   | £ 1,042.11   | £ 12,358.97  |
|                   | Admin / Other              | £ 648.15     | £ 157.95     | £ 33.74      | £ 715.00     | £ 86.22      | £ 455.13    | £ 148.08     | £ 133.58    | £ 859.16     | £ -          | £ 113.03     | £ 635.18     | £ 3,985.22   |
|                   | Shop Rent                  | £ 875.00     | £ 875.00     | £ 875.00     | £ 875.00     | £ 875.00     | £ 875.00    | £ 875.00     | £ 875.00    | £ 875.00     | £ 875.00     | £ 875.00     | £ 875.00     | £ 10,500.00  |
|                   | Shop Utilities             | £ 80.98      | £ 441.20     | £ 80.98      | £ 80.98      | £ 80.98      | £ 80.98     | £ 80.98      | £ 80.98     | £ 80.98      | £ 81.55      | £ 31.44      | £ 81.44      | £ 1,283.47   |
| Total Expenditure |                            | £ 20,290.92  | £ 17,073.98  | £ 13,154.19  | £ 19,063.65  | £ 16,565.87  | £ 7,582.85  | £ 25,680.18  | £ 4,467.82  | £ 11,764.73  | £ 11,179.70  | £ 21,996.24  | £ 20,356.71  | £ 189,176.84 |
| Profit/Loss       |                            | -3,444.21    | -1,886.71    | -3,690.63    | 3,236.34     | 5,931.59     | 1,852.91    | -12,489.61   | 3,422.40    | 13,977.72    | -5,642.91    | -1,787.23    | -9,408.84    | -9,929.18    |
| Closing Balance   |                            | 36556.83     | 34670.12     | 30979.49     | 34215.83     | 40147.42     | 42000.33    | 29510.72     | 32933.12    | 46910.84     | 41267.93     | 39480.7      | 30071.86     |              |
| Previous Balance  |                            | £ 40,001.04  | £ 36,556.83  | £ 34,670.12  | £ 30,979.49  | £ 34,215.83  | £ 40,147.42 | £ 42,000.33  | £ 29,510.72 | £ 32,933.12  | £ 46,910.84  | £ 41,267.93  | £ 39,480.70  |              |
| Paid out          |                            | -£ 20,290.92 | -£ 17,073.98 | -£ 13,154.19 | -£ 19,063.65 | -£ 16,565.87 | -£ 7,582.85 | -£ 25,680.18 | -£ 4,467.82 | -£ 11,764.73 | -£ 11,179.70 | -£ 21,996.24 | -£ 20,356.71 |              |
| Paid in           |                            | £ 16,846.71  | £ 15,187.27  | £ 9,463.56   | £ 22,299.99  | £ 22,497.46  | £ 9,435.76  | £ 13,190.57  | £ 7,890.22  | £ 25,742.45  | £ 5,536.79   | £ 20,209.01  | £ 10,947.87  |              |
| New Balance       |                            | £ 36,556.83  | £ 34,670.12  | £ 30,979.49  | £ 34,215.83  | £ 40,147.42  | £ 42,000.33 | £ 29,510.72  | £ 32,933.12 | £ 46,910.84  | £ 41,267.93  | £ 39,480.70  | £ 30,071.86  |              |



## Financial Statement 2021



|                             | 01/21       | 02/21       | 03/21       | 04/21       | 05/21       | 06/21        | 07/21       | 08/21       | 09/21       | 10/21       | 11/21       | 12/21       | Annual Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Opening Balance             | £ 30,071.86 | £ 37,103.39 | £ 32,060.99 | £ 29,953.45 | £ 20,817.56 | £ 35,857.80  | £ 20,705.60 | £ 19,468.18 | £ 21,009.01 | £ 18,367.02 | £ 20,947.58 | £ 12,268.20 |              |
| Income                      |             |             |             |             |             |              |             |             |             |             |             |             |              |
| Text Donations              | £ 65.00     | £ 100.00    | £ 40.00     | £ 20.00     | £ 20.00     | £ 25.00      | £ -         | £ 20.00     | £ 10.00     | £ 140.00    | £ 20.00     | £ 95.00     | £ 555.00     |
| Grants                      | £ 7,001.00  | £ 1,134.14  | £ 2,096.00  | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 10,231.14  |
| Cash/Cheque Donation        | £ 24,130.00 | £ -         | £ 1,086.00  | £ 5,533.00  | £ 5,230.00  | £ 6,050.00   | £ -         | £ 10,259.48 | £ -         | £ 11,388.58 | £ 6,493.01  | £ 4,472.70  | £ 74,642.77  |
| Paypal donations            | £ 262.17    | £ 611.27    | £ 514.22    | £ 576.75    | £ -         | £ 870.29     | £ -         | £ -         | £ -         | £ -         | £ 505.50    | £ 597.43    | £ 3,937.63   |
| Bank transfers              | £ 1,775.75  | £ 1,773.76  | £ 1,506.03  | £ 1,124.50  | £ 1,588.66  | £ 2,262.50   | £ 1,006.50  | £ 1,586.13  | £ 1,215.25  | £ 6,816.83  | £ 1,515.03  | £ 1,774.49  | £ 23,945.43  |
| Gift Aid / CAF              | £ 3,474.19  | £ 1,595.55  | £ 1,864.71  | £ 2,764.43  | £ 7,742.24  | £ 2,904.27   | £ 3,518.59  | £ 2,588.82  | £ 2,283.05  | £ 2,629.71  | £ 2,280.93  | £ 4,441.05  | £ 38,087.54  |
| Facebook                    | £ 4,494.07  | £ 6,561.01  | £ 2,903.42  | £ 5,691.69  | £ 6,309.98  | £ 6,178.87   | £ 4,041.69  | £ 3,753.26  | £ 4,769.57  | £ 1,111.67  | £ 1,922.16  | £ 4,231.66  | £ 51,969.05  |
| Shop Sales                  | £ 37.37     | £ -         | £ -         | £ 1,051.91  | £ 813.28    | £ 1,681.31   | £ 1,276.76  | £ 1,437.92  | £ 1,018.74  | £ 1,038.44  | £ 929.14    | £ 650.31    | £ 9,935.18   |
| Other                       | £ 1,334.00  | £ -         | £ -         | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 1,334.00   |
| Total Income                | £ 42,573.55 | £ 11,775.73 | £ 10,010.38 | £ 16,762.28 | £ 21,704.16 | £ 19,972.24  | £ 9,843.54  | £ 19,645.61 | £ 9,296.61  | £ 23,125.23 | £ 13,665.77 | £ 16,262.64 | £ 214,637.74 |
| Expenditure                 |             |             |             |             |             |              |             |             |             |             |             |             |              |
| Food / Bedding              | £ 2,057.77  | £ 838.83    | £ 1,713.97  | £ 424.22    | £ 1,239.04  | £ 2,011.18   | £ 2,304.37  | £ 1,417.23  | £ 2,050.19  | £ 1,512.85  | £ 1,827.36  | £ 772.03    | £ 18,169.04  |
| Equipment                   | £ 1,223.43  | £ 630.95    | £ 1,104.31  | £ 2,615.21  | £ 2,481.85  | £ 831.03     | £ 533.83    | £ 618.71    | £ 1,343.80  | £ 2,323.10  | £ 1,045.12  | £ 235.09    | £ 14,986.43  |
| Building materials/Housing  | £ 29,194.02 | £ 6,313.00  | £ 5,876.42  | £ 17,270.13 | £ 47.30     | £ 9,500.17   | £ 3,030.05  | £ 5,311.88  | £ 2,493.84  | £ 10,548.99 | £ 8,816.35  | £ 7,520.00  | £ 105,922.15 |
| Van Fuel/Maintenance        | £ 9.28      | £ 1,853.98  | £ 88.10     | £ 92.15     | £ 9.28      | £ 9.28       | £ 9.28      | £ 284.28    | £ 9.28      | £ 9.28      | £ 98.98     | £ 193.34    | £ 2,666.51   |
| Vets                        | £ 32.49     | £ 3,071.03  | £ -         | £ 2,735.12  | £ -         | £ 4,375.37   | £ 231.29    | £ 5,742.27  | £ 188.00    | £ 247.86    | £ 5,450.36  | £ 115.05    | £ 22,188.84  |
| Phone & Internet            | £ 20.00     | £ 20.00     | £ 83.43     | £ 51.44     | £ 91.92     | £ 90.86      | £ 92.97     | £ 93.30     | £ 93.30     | £ 93.30     | £ 93.30     | £ 93.30     | £ 917.12     |
| Rent/Rates                  | £ 630.99    | £ 1,423.99  | £ 630.99    | £ 599.00    | £ 686.43    | £ 916.49     | £ 1,293.85  | £ 1,138.15  | £ 871.15    | £ 871.15    | £ 871.15    | £ 871.15    | £ 10,804.49  |
| Wages                       | £ 1,042.11  | £ 1,042.11  | £ 1,042.11  | £ 1,042.10  | £ 1,041.50  | £ 2,154.94   | £ 2,025.31  | £ 2,333.96  | £ 2,335.76  | £ 3,226.87  | £ 2,335.76  | £ 2,532.40  | £ 22,154.93  |
| Expenditure - Council tax   | £ 99.41     | £ 99.41     | £ 99.41     | £ -         | £ -         | £ -          | £ -         | £ -         | £ 596.27    | £ 596.27    | £ 606.75    | £ 596.27    | £ 2,693.79   |
| Admin / Other               | £ 276.08    | £ 568.39    | £ 275.18    | £ 143.80    | £ 141.60    | £ 14,310.12  | £ 635.01    | £ 240.00    | £ 1,032.01  | £ 240.00    | £ 325.02    | £ 210.00    | £ 18,397.21  |
| Shop Rent                   | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00     | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 875.00    | £ 10,500.00  |
| Shop Utilities              | £ 81.44     | £ 81.44     | £ 50.00     | £ 50.00     | £ 50.00     | £ 50.00      | £ 50.00     | £ 50.00     | £ 50.00     | £ -         | £ -         | £ -         | £ 512.88     |
| Shop Merchandise            | £ -         | £ -         | £ 279.00    | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ 279.00     |
| Shop Fittings / Maintenance | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          | £ -         | £ -         | £ -         | £ -         | £ -         | £ -         | £ -          |
| Total Expenditure           | £ 35,542.02 | £ 16,818.13 | £ 12,117.92 | £ 25,898.17 | £ 6,663.92  | £ 35,124.44  | £ 11,080.96 | £ 18,104.78 | £ 11,938.60 | £ 20,544.67 | £ 22,345.15 | £ 14,013.63 | £ 230,192.39 |
| Profit/Loss                 | £ 7,031.53  | £ -5,042.40 | £ -2,107.54 | £ -9,135.89 | £ 15,040.24 | £ -15,152.20 | £ -1,237.42 | £ 1,540.83  | £ -2,641.99 | £ 2,580.56  | £ -8,679.38 | £ 2,249.01  | £ -15,554.65 |
| Closing Balance             | £ 37,103.39 | £ 32,060.99 | £ 29,953.45 | £ 20,817.56 | £ 35,857.80 | £ 20,705.60  | £ 19,468.18 | £ 21,009.01 | £ 18,367.02 | £ 20,947.58 | £ 12,268.20 | £ 14,517.21 |              |
| Previous Balance            | £ 30,071.86 | £ 37,103.39 | £ 32,060.99 | £ 29,953.45 | £ 20,817.56 | £ 35,857.80  | £ 20,705.60 | £ 19,468.18 | £ 21,009.01 | £ 18,367.02 | £ 20,947.58 | £ 12,268.20 |              |
| Paid out                    | £ 35,542.02 | £ 16,818.13 | £ 12,117.92 | £ 25,898.17 | £ 6,663.92  | £ 35,124.44  | £ 11,080.96 | £ 18,104.78 | £ 11,938.60 | £ 20,544.67 | £ 22,345.15 | £ 14,013.63 |              |
| Paid in                     | £ 42,573.55 | £ 11,775.73 | £ 10,010.38 | £ 16,762.28 | £ 21,704.16 | £ 19,972.24  | £ 9,843.54  | £ 19,645.61 | £ 9,296.61  | £ 23,125.23 | £ 13,665.77 | £ 16,262.64 |              |
| New Balance                 | £ 37,103.39 | £ 32,060.99 | £ 29,953.45 | £ 20,817.56 | £ 35,857.80 | £ 20,705.60  | £ 19,468.18 | £ 21,009.01 | £ 18,367.02 | £ 20,947.58 | £ 12,268.20 | £ 14,517.21 |              |