

# **The Wakefield Peregrine Project**

Charity number 1187885

## **Annual Report and Financial Statements for the year ended 31 December 2021**



West Yorkshire Community Accounting Service

# **The Wakefield Peregrine Project**

## **Annual Report and Financial Statements for the year ended 31 December 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **The Wakefield Peregrine Project**

## **Trustees' report for the year ended 31 December 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Colin Booker	Chair	
Francis Hickenbottom	Treasurer	
Michael William Rose	Trustee	
Rebecca Bailey	Trustee	Appointed 10 March 2021
Craig Schofield	Trustee	Appointed 3 April 2021

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1187885, on 11 February 2020.

### **Principal address**

Ashtree House  
Little Hemsworth  
Hemsworth  
Pontefract  
WF9 4BH

### **Bankers**

Co-operative Bank  
1 Balloon Street  
Manchester  
M60 4EP

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 February 2020

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **The Wakefield Peregrine Project**

## **Trustees' report (continued) for the year ended 31 December 2021**

### **Objectives and activities**

#### **The charity's objects**

To promote, for the benefit of the public, the study and support of peregrine falcons within the Wakefield district and surrounding area.

#### **The charity's main activities**

The charity maintains a nestbox and two live cameras on Wakefield Cathedral. Video from the cameras is streamed to the internet. The charity also arranges viewing days, when members of the public can see the peregrines and learn more about the species and the problems that it faces.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular on environment, conservation and heritage.

#### **Achievements and performance**

Messages of appreciation were received from people, throughout the world, who had benefited from engaging with the peregrines on the internet during the periods of isolation the Coronavirus lockdown periods enforced. TV, newspapers, both national and local, carried features about the Wakefield peregrines and the beneficial effects of people engaging with nature, especially during lockdown.

At the time of signing these accounts the charity has been slightly impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

#### **Financial review**

The net receipts for the year were £440, all from unrestricted funds.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £2,969.

The charity has not yet formally agreed a reserves policy, but is actively engaged in producing one.

Signed on behalf of the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

**The Wakefield Peregrine Project**  
**Receipts and payments account**  
**for the year ended 31 December 2021**

	Notes	2021 Total funds £	2020 Total funds £
<b>Receipts</b>			
Donations	(2)	1,997	1,228
Transfer from Wakefield Naturalists' Society		-	1,853
<b>Total receipts</b>		<u>1,997</u>	<u>3,081</u>
<b>Payments</b>			
Line rental		441	320
Streaming		163	-
Printing and stationery		113	-
Equipment		600	-
Website		20	80
Maintenance		40	80
Accountancy		180	72
<b>Total payments</b>		<u>1,557</u>	<u>552</u>
<b>Net receipts</b>		440	2,529
<b>Fund balances brought forward</b>		<u>2,529</u>	<u>-</u>
<b>Fund balances carried forward</b>		<u>2,969</u>	<u>2,529</u>

**The Wakefield Peregrine Project**  
**Statement of assets and liabilities**  
**as at 31 December 2021**

	2021	2020
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	2,969	2,529
<b>Total cash funds</b>	<u>2,969</u>	<u>2,529</u>
 <b>Assets retained for the charity's own use</b>	 £	
Donated from Wakefield Naturalists' Society:		
2 HD Security cameras and video recording equipment	1,500	
Projector	482	
HD camera purchased by The Wakefield Peregrine project	600	
	<u>2,582</u>	
 <b>Liabilities</b>	 £	
Accounts preparation	144	
	<u>144</u>	

**Approval of the accounts**

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **The Wakefield Peregrine Project**

## **Notes to the accounts continued**

### **for the year ended 31 December 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

#### **2 Donations**

	2021	2020
	Total	Total
	funds	funds
	£	£
General donations	313	776
Charities Aid Foundation donations	1,684	452
	<u>1,997</u>	<u>1,228</u>

#### **3 Related party transactions**

##### **Trustee expenses**

No trustee received any expenses during this year or the previous year.

##### **Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.