

The Wakefield Peregrine Project

Charity number 1187885

Annual Report and Financial Statements for the year ended 31 December 2022



West Yorkshire Community Accounting Service

The Wakefield Peregrine Project

Annual Report and Financial Statements for the year ended 31 December 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Wakefield Peregrine Project

Trustees' report for the year ended 31 December 2022

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:

Name	Position
Colin Booker	Chair
Francis Hickenbottom	Treasurer
Michael William Rose	Trustee
Rebecca Bailey	Trustee
Craig Schofield	Trustee

Charity number 1187885 Registered in England and Wales

Registered and principal address

Ashtree House
Little Hemsworth
Hemsworth
Pontefract
WF9 4BH

Bankers

Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Accountants

West Yorkshire Community Accountancy Service CIO

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 2022

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 nest box and three live cameras on Wakefield Cathedral. Video from the cameras is streamed to the internet. A number of controlled Social media formats are used to allow supporters of the charity to interact.

The charity also arranges viewing days, when members of the public can see the peregrines and learn more about the species and the problems 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 continued to be received from people throughout the world, many of whom have benefited from engaging with the peregrines and other supporters of the project through the internet during the periods of isolation that Coronavirus enforced.

National and local TV and newspapers gave good coverage of the Wakefield peregrines throughout the year. Highlighting the beneficial effects of people engaging with nature and encouraging them to be involved.

The charity's trustees have assisted a local group to establish a nest box for peregrines on a church within the Wakefield MDC area.

Financial review

The net receipts for the year were £139, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £3,108.

The trustees agreed a Reserves Policy at the AGM held 3 February 2022.

a) The Lower Limit will be £2,000. This being the minimum amount considered necessary to cover the maintenance of equipment and the running costs of the Charity for 2 years.

b) The Upper Limit will be £5,000. Any amounts above this can, at the trustees discretion, be transferred to a deposit account for use on the Charity's projects.

Approved by the board of trustees on 21/01/2023

Colin Booker (Trustee)

The Wakefield Peregrine Project
Receipts and payments account
for the year ended 31 December 2022

	Notes	2022 Total funds £	2021 Total funds £
Receipts			
Donations	(2)	<u>1,323</u>	<u>1,997</u>
Total receipts		<u>1,323</u>	<u>1,997</u>
Payments			
Line rental		400	441
Streaming		142	163
Printing and stationery		-	113
Equipment		-	600
Website		424	20
Maintenance		74	40
Accountancy		<u>144</u>	<u>180</u>
Total payments		<u>1,184</u>	<u>1,557</u>
Net receipts		139	440
Fund balances brought forward		<u>2,969</u>	<u>2,529</u>
Fund balances carried forward		<u>3,108</u>	<u>2,969</u>

The Wakefield Peregrine Project
Statement of assets and liabilities
as at 31 December 2022

	2022	2021
	Total	Total
	£	£
Cash funds		
Cash at bank	3,108	2,969
Total cash funds	<u>3,108</u>	<u>2,969</u>

Assets retained for the charity's own use

2 HD Security cameras and video recording equipment

Projector

HD camera

Liabilities

	2022
	£
Accruals	150
	<u>150</u>

The financial statements were approved by the board of trustees on 21/01/2023

Colin Booker (Trustee)

The Wakefield Peregrine Project

Notes to the accounts

for the year ended 31 December 2022

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

All funds are unrestricted (general) funds and are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Donations

	2022	2021
	Total	Total
	funds	funds
	£	£
Charities Aid Foundation	729	1,684
Other donations	594	313
	<u>1,323</u>	<u>1,997</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.