

The Wakefield Peregrine Project

Charity number 1187885

Annual Report and Financial Statements for the year ended 31 December 2023



The Wakefield Peregrine Project

Annual Report and Financial Statements for the year ended 31 December 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

The Wakefield Peregrine Project

Trustees' report for the year ended 31 December 2023

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) foundation formed on 11 February 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

The Wakefield Peregrine Project

Trustees' report (continued) for the year ended 31 December 2023

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 three cameras on Wakefield Cathedral. Video from two 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 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

Using our nestbox, peregrines achieved a ninth successive breeding season in 2023. Viewers in over fifty countries followed the progress of the birds and many people were able to learn more about peregrines and the problems that they face via our social media platforms and our public viewing days.

Financial review

The net payments for the year were £259, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £2,849.

The reserves policy is as follows:

- 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 02/03/2024

Colin Booker (Trustee)

The Wakefield Peregrine Project
Receipts and payments account
for the year ended 31 December 2023

	Notes	2023 Total funds £	2022 Total funds £
Receipts			
Grants and donations	(2)	928	1,323
Total receipts		<u>928</u>	<u>1,323</u>
Payments			
Line rental		480	400
Streaming		150	142
Website		57	424
Maintenance		-	74
Accountancy		150	144
Education		350	-
Total payments		<u>1,187</u>	<u>1,184</u>
Net receipts / (payments)		(259)	139
Fund balances brought forward		<u>3,108</u>	<u>2,969</u>
Fund balances carried forward		<u>2,849</u>	<u>3,108</u>

The Wakefield Peregrine Project
Statement of assets and liabilities
as at 31 December 2023

	2023	2022
	Total	Total
	£	£
Cash funds		
Cash at bank	2,849	3,108
Total cash funds	<u>2,849</u>	<u>3,108</u>

Assets retained for the charity's own use

2 HD Security cameras and video recording equipment
 Projector
 HD camera

Liabilities

	2023
	£
Accruals	170
	<u>170</u>

The financial statements were approved by the board of trustees on 02/03/2024

Colin Booker (Trustee)

The Wakefield Peregrine Project

Notes to the accounts continued

for the year ended 31 December 2023

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 Grants and donations

	2023	2022
	Total	Total
	funds	funds
	£	£
Charities Aid Foundation	518	729
Other donations	410	594
	<u>928</u>	<u>1,323</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.