

Hydestile Resident Animals Annual Return Year ended 31/12/22

Overview

We rescue, care for, and rehabilitate wild animals. We also care for our resident animals. We provide a telephone advisory service and promote the care of wildlife.

We provide a rescue service to the general public and emergency services throughout Surrey.

Governance

Registered as a CIO on the 8th of December 2021

We have in place policies for: complaints handling, staff payments, risk and volunteer management, bullying and harassment.

The charity owns its own land and property.

There are five permanent employees, two of which are on fixed term contracts. There are approximately ten active volunteers throughout the year.

There have been no serious incidents.

Finances

The total annual payroll was £47,953.00

The highest paid member of staff earned £16,258

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SOFA B Sheet N 1 N 2 N 2.2 N 3 N 6 N 10 N 11 N 20 N 22 N 24 N 25 N 27.1 N 27.2 N 27.3 N

Hydestile Resident Animals		Charity No	1196988
		Company No	CE027508
Annual accounts for the period			
Period start date	1/1/22	To	31/12/22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guide	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	230,161	0	0	230,161	0
Charitable activities	S02	0	0	0	0	0
Other trading activities	S03	0	0	0	0	0
Investments	S04	10	0	0	10	0
Transfer by way of gift from the previously known non-charity - Hydestile Resident Animals (see NG9)	S05	0	0	0	0	147,706
Other	S06	0	0	0	0	
Total	S07	230,171	0	0	230,171	147,706
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,897	0	0	4,897	0
Charitable activities	S09	98,885	0	0	98,885	0
Separate material expense item	S10					
Other	S11	0	0	0	0	0
Total	S12	103,782	0	0	103,782	0
Net income/(expenditure) before tax for the reporting period	S13	126,389	0	0	126,389	147,706
Tax payable	S14	0	0	0	0	0
Net income/(expenditure) after tax before investment gains/(losses)	S15	126,389	0	0	126,389	147,706
Net gains/(losses) on investments	S16	0	0	0	0	0
Net income/(expenditure)	S17	126,389	0	0	126,389	147,706
Extraordinary items	S18	0	0	0	0	
Transfers between funds	S19	0	0	0	0	0
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	0	0	0	0	0
Other gains/(losses)	S21	0	0	0	0	0
Net movement in funds	S22	126,389	0	0	126,389	147,706
Reconciliation of funds:						
Total funds brought forward	S23	147,706	0	0	147,706	0
Total funds carried forward	S24	274,095	0	0	274,095	147,706

Independent Examiner's Report

Report to the trustees of Hydestile Resident Animals (Charity registration number 1196988) on the accounts for the year ended 31 December 2022 set out at Section A , Section B and Section C – notes 1,2,2.2,3,6,10,11,20,22,24,25,27.1,27.2,27.3,28 and 29.

Responsibilities and basis of report Independent examiner's statement

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022. As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102). IER 2 October 2018

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



I W Rodger
30 October 2023

The New House
Nairdwood Lane

Independent Examiner's Report

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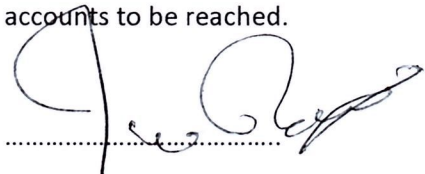
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