

MOUSEHOLE WILD BIRD HOSPITAL AND SANCTUARY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

9. Debtors and prepayments

Amounts falling due within one year:

	2021 £	2020 £
Prepayments and Accrued Income	140,667	4,834
	<u>140,667</u>	<u>4,834</u>

10. Creditors

Amounts falling due within one year:-

	2021 £	2020 £
Trade Creditors	1,169	452
Other Taxes & PAYE	1,591	1,147
Accrued Expenses	6,372	6,367
	<u>9,132</u>	<u>7,966</u>

11. Post balance sheet events

The refurbishment of the aviaries has been continuing since the commencement of the current financial year.

The impact from Covid-19 remains uncertain with regards to visitors but it is not thought that there will be a significant impact on the finances for 2022.

13. Related party disclosures

There were no related party transactions for the year ended 31 December 2021.

14. Limited by guarantee

The charity is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £1 in the event of liquidation.