

Vale Wildlife Hospital

England & Wales · Charity number 702888

Details

Other names	THE VALE WILDLIFE RESCUE, VALE WILDLIFE HOSPITAL AND REHABILITATION CENTRE, VALE WILDLIFE RESCUE
Status	Registered
Legal form	Other
Registered	1990-05-11
Register	View on the Charity Commission register

Contact

Address Station Road
Beckford
Nr. Tewkesbury
Gloucestershire
GL20 7AN

Phone 01386882288

Email info@valewildlife.org.uk

Website <http://www.valewildlife.org.uk>

Activities

Objects: (1) TO PREVENT CRUELTY AND RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS OF ALL KINDS IN NEED OF CARE AND ATTENTION.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE STUDY OF WILDLIFE AND IN ANIMAL OWNERSHIP CARE METHODS OF TREATMENT AND NURSING CONSERVATION AND THE PREVENTION OF CRUELTY TO ANIMALS.

Activities: To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Gloucestershire
- Herefordshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£829,895	£965,277	£560,762	35
2024-04-30	£784,655	£988,584	£688,497	35
2023-04-30	£878,278	£730,219	£889,593	32
2022-04-30	£902,137	£733,843	£749,790	35
2021-04-30	£728,627	£598,865	£581,496	29

Trustees

Name	Role	Appointed
MAGGIE CHAPMAN-SMITH	Chair	2014-12-10
Anthony Nevin		2020-12-07
Elizabeth Perry		2025-08-21
Gary Lockwood		2015-08-10
Sally Lockwood		

Vale Wildlife Hospital

England & Wales - Charity number 702888

Accounts

Registered Charity Number: 702888

Report of the Trustees and
Unaudited Financial Statements for the Year
Ended
30 April 2025
for
The Vale Wildlife Hospital & Rehabilitation Centre

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Charity Number 702888

Accountants PBT Accountancy Ltd
Suite 1&2
The Business Centre
Innsworth Technology Park
Innsworth
GL3 1DL

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

The Trustees are pleased to present their report together with the financial statement of the charity for the year ended 30 April 2025.

REFERENCE AND ADMINISTRATION INFORMATION

Charity name	Vale Wildlife Hospital & Rehabilitation Centre
Alternative names	Vale Wildlife Hospital VWH
Registered Charity Number	702888
Principal address and registered office	Station Road, Beckford, Tewkesbury GL20 7AN
Trustees	Mr Gary Lockwood Mrs Sally Lockwood Mrs Maggie Chapman-Smith Mr Tony Nevin
Founder	Mrs Caroline Gould MBE
Managers	Mr Dean Harrison Mr Martin Brookes
Veterinary Surgeons	Mrs Heidi Hargreaves BVSc MRCVS Mr Christopher Lloyd VSc MRCVS (Locum)
Accountants	PBT Accountancy Ltd, Suite 1&2, The Business Centre, Innsworth Technology Park, Innsworth GL3 1DL
Bankers	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Vale Wildlife Hospital & Rehabilitation Centre is a registered charity constituted under a Deed of trust (Dated 1st May 1990). Registered charity number 702888.

Governance

The Charity is governed by the Trustees and meetings are held as and when required, but at least annually. Additional Trustees are appointed by the existing Trustees. All newly appointed and existing trustees are reminded regularly of their responsibilities.

Trustees

Trustees remain in post until they opt to retire from the role or are removed by a resolution approved by at least two thirds of the remaining trustees. New trustees are approved and appointed by existing trustees and are drawn from supporters or volunteers of the charity usually by recommendation of existing trustees or managers.

All trustees give their time voluntarily and receive no remuneration or benefit. All trustees upon appointment sign a declaration of eligibility, conflict of interest policy and a code of conduct including the charity safeguarding policy.

Risk management

The Trustees have identified the major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. These matters are kept under regular review.

Policies

All care staff operate under the veterinary supervision and instruction of our resident vet Mrs Heidi Hargreaves BVSc MRCVS and receive training appropriate to their role.

The charity has policies in the respect of; Anti Bullying and Harassment policy, Child Safeguarding policy, CCTV, Complaints Policy, Disclosure of Malpractice in the Workplace (Whistle blower) policy, Controlled drug handling, Discipline and grievance, Equality and Diversity, Environmental and Sustainability, Health and Safety, Infections Control, Biosecurity, Lone working, Social Media, Mental Health, Safeguarding, Staff Code of Conduct, Trustee, Staff and Volunteer handbooks.

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

Organisation

The trustees meet on an approximately quarterly basis to discuss the affairs and management of the charity. The trustees are happy to leave the day to day running of the charity to its Founder Caroline Gould MBE and hospital manager Dean Harrison. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The aims and objectives of the charity carried out for the public benefit continue to be:

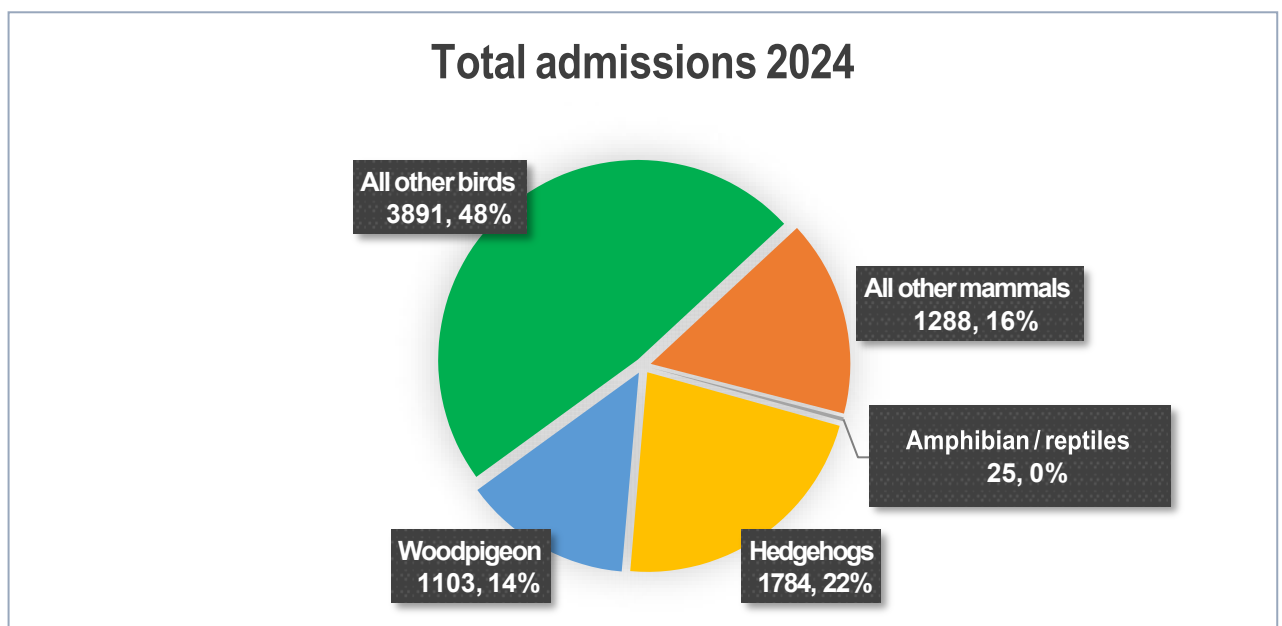
- To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.
- Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities current and future activities. The charity carries out these objects by:

- Operating a wildlife hospital at our principal location in Beckford which is open to the public 24 hours a day, 7 days a week.
- Responding to requests for assistance in dealing with large mammals or other potentially dangerous wildlife from the public or other services such as the Police.
- Providing veterinary care to any wildlife brought to the hospital whether by members of the public, RSPCA or other wildlife organisations.
- Seeking to treat, rehabilitate and release any wildlife casualty assessed as having a reasonable chance of independent survival in the wild.
- Providing specialist veterinary advice to other veterinary professionals.
- Offering work experience placements to veterinary students and those otherwise involved in the study or rehabilitation of wildlife.
- Offering a 1-day course in 'First Aid, Care & Rehabilitation of Hedgehogs' **to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses. Run in conjunction with the BHPS (Charity number 1164542).**
- Offering a 1-day course in Microscopy Course (Hedgehogs) **to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses.**
- Offering general volunteering opportunities to members of the public.

SIGNIFICANT EVENTS:

- Thursday 6 June 2024 marked the 40th anniversary of the day our founder Caroline Gould MBE took in her very first wildlife patient which marked the start of what would become Vale Wildlife and Rehabilitation Centre as we know it today. In that time over 146,330 patients have passed through the doors (accurate records only stated in 1991) and the charity has evolved from a back garden one woman enterprise to a major, nationally and internationally recognised wildlife hospital with 24hr, 365day services and dozens of staff and volunteers involved every day to rescue, assess, treat, rear, rehabilitate and release a huge range of wildlife patients from the tiniest mammals and garden birds to swans, birds of prey and deer.
- A few days after our 40th birthday, the Kings birthday honors list included an MBE for services to Wildlife Rehabilitation for our Founder Caroline Gould. So very much deserved and made all involved with the charity very proud to see her achievements marked in such a way. On 29 Oct Caroline travelled to Windsor Castle to receive her accolade.
- On Sunday 7 July 2024 we hosted our 40th anniversary Open Day. The weather was less kind to us this year and the forecast for the day was terrible, although in the end it was better than anticipated. The day was still very well supported allowing our members and supporters to view the inner workings of the hospital and facilities as well as a packed field of craft and charity stalls, games and fun, a fun dog show, zorb pool and dozens of other attractions. We were extremely delighted to raise a staggering £21,495.48
- At the end of 2024 our final patient tally for the calendar year was 8091, 115 more than the previous record, and more than double the total admissions in 2015 (3873). June 2024 was our busiest ever month with 1408 patients admitted. Birds make up over 60% of all our patients. Hedgehogs continue to be the species we admit most frequently with 1784 treated during 2024, which is 22% of the total patient count.



The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

- During this year we have been pleased to offer training placements to 44 students studying either a veterinary or animal related course from several different UK colleges and universities, as well as international institutions. These opportunities allow us to play a role in educating the next generation of veterinary professionals and rehabilitators and help to increase knowledge and experience in the extremely specialist field of wildlife treatment and rehabilitation.
- Our charity shops in Tewkesbury and Evesham continue to thrive and the combined income from both of our charity shops makes up 28% of our total income and it is no exaggeration to say we simply could not exist without the shops and therefore by extension the staff, volunteers and the customers who keep them so busy.
- At the start of this year, we launched our very own “hedgehog food” in collaboration with Jacobi Jayne who are market leaders in the wildlife feeds market. This marked the end of a two-year development process designed to ensure that the feed was not only safe for hedgehogs but actually nutritionally beneficial. The food is now available to purchase direct from the hospital and nationally via garden centres, pet shops and online. Not only will this help to ensure the health and wellbeing of hedgehogs in gardens across the land but thanks to the support and collaboration with Jacobi Jayne the charity will receive a small royalty payment from every sale. At the end of this financial year that figure was £2183.82.



- Our educational offerings continued to expand this year with the full launch of The Microscopy Course (Hedgehogs) or “What’s under the microscope” to complement our every popular Hedgehog first aid course. Demand for this content has even led to our education officer’s “virtual” attendance at a hedgehog conference in mainland Europe via a pre-recorded video input. Our head vet launched a “Vet bites”, a series of short online inputs for veterinary professions seeing occasional wildlife patients in private practice. At the opposite end of the spectrum, we have re-introduced educational talks for local schools. Continuing to expand the range of our educational offering, to educate everyone from school children, the general public, those working directly with wildlife and qualified veterinary professionals is a key part of our work for the good of all wildlife

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

Financial review:

Total income for the year was	2025	£837,500	2024	£773,007	% change	+8%
Expenses for the year were	2025	£923,297	2024	£934,108	% change	-1%

This gives a deficit of £-85,797 for the year, after a £-161,101 deficit in 2024 which is a 47% change

Initial observations:

Overall income this year was £64,493 more than the previous year, very notably income from legacies was £43,773 more than the previous year. Legacies are probably the least predictable and most erratic income stream we receive but can quite clearly make a simply massive difference to a small charity and we are extremely grateful to all the supporters and their families who make the choice to leave a gift of any size to the charity.

Expenses this year show a small decrease, this is largely due to decisions taken to hold off all capital projects and limiting payroll costs by reducing support staff numbers and not recruiting new care staff despite the number of patients in care continuing to increase.

Payroll costs now account for around 78% of the charity's expenses. As the charity continues to expand and treat more and more patients so more care and support staff are required to support the smooth running of the hospital and to ensure high standards are maintained. Individual staff costs are low with all care, shop and support staff on a wage slightly over the minimum legal wage and the Management team and veterinary team on a wage far less than would be expected in private practice. Our staff are our biggest asset, the skills and dedication of our hardworking people, regardless of their role, are the backbone and lifeblood of the hospital. Every one of them plays a vital role in the day-to-day operation of the whole organisation.

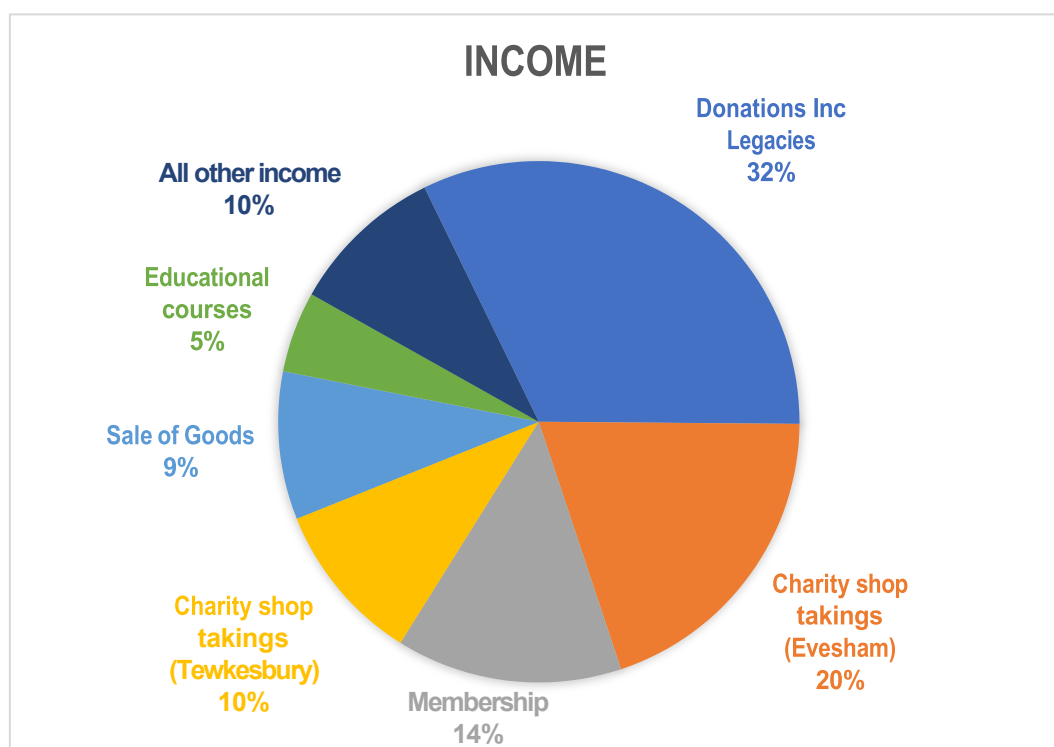
The trustees have not adopted a policy on the Revaluation of fixed assets and on this basis, Land is disclosed at cost on the balance sheet and in Note 5 and amounts to £7,676.

However, in the opinion of the trustees, if the land were to be re-valued its value would have increased however in the current financial climate it is very difficult to estimate a value. The trustees feel that it would not be in the best interest of the charity to have the land professionally valued as the charities cash resources could be better used elsewhere.

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

Major sources of income for the year:

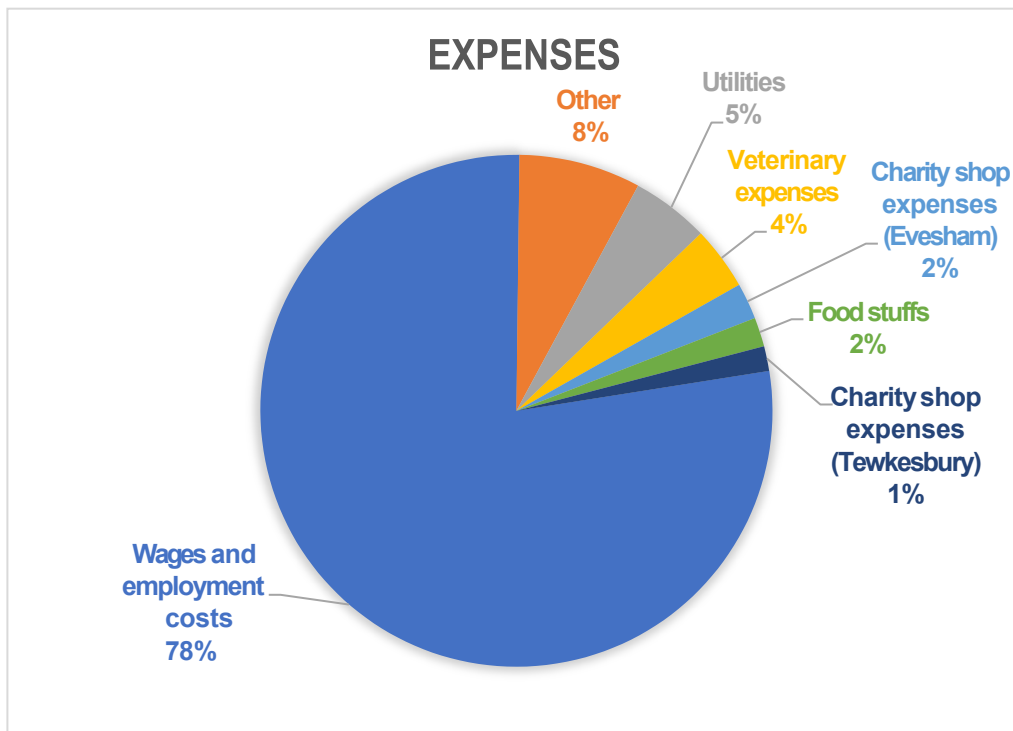
Donations Inc Legacies	2025	£258,432	2024	£243,526	% change	+6%
Charity shop takings (Evesham)	2025	£157,891	2024	£176,026	% change	-10%
Membership	2025	£111,881	2024	£95,273	% change	+17%
Charity shop takings (Tewkesbury)	2025	£80,268	2024	£78,914	% change	+2%
Sale of Goods	2025	£73,228	2024	£74,956	% change	-2%
Educational courses	2025	£40,223	2024	£50,729	% change	-20%
Open Day	2025	£21,495	2024	£21,578	% change	=



Major expenses for the year:

Wages and employment costs	2025	£717,317	2024	£653,742	% change	+10%
Charity shop expenses (Evesham)	2025	£21,095	2024	£21,312	% change	-1%
Charity shop expenses (Tewkesbury)	2025	£14,423	2024	£13,325	% change	+8%
Utilities	2025	£45,334	2024	£54,107	% change	-16%
Veterinary expenses	2025	£36,960	2024	£34,885	% change	+6%
Food stuffs	2025	£17,012	2024	£19,562	% change	-13%

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025



In summary

This has been an incredible year for the charity which reached the remarkable milestone of 40 years in operation, the birthday celebration being topped off by our founder being made MBE.

It is staggering to think how much the organisation has grown in that time but with that come great challenges, not least financially, the charity has operated at a loss for two consecutive years and yet admits more and more patients each year, our income this year has increased significantly and yet still does not meet our running costs of almost £77,000 a month. If this trend continues then tough decisions will have to be made to ensure the financial security and thus long term future of the charity.

Future Plans:

- To continue to operate the wildlife hospital and two charity shops in their current locations.
- To continue to treat and where possible rehabilitate and release any British wildlife casualty brought to the hospital.
- To continue to offer veterinary training placements and opportunities for both students and qualified veterinary professionals.
- To further improve facilities and advance treatment protocols for the care and rehabilitation of casualties at each stage of their care.
- To continue to offer and expand a range of courses to further the education of the public in Wildlife First aid and related subjects
- To further develop our collaboration with Jacobi Jayne to bring specialist new wildlife life food products to market

The Vale Wildlife Hospital & Rehabilitation Centre
Trustees Report
for the Year Ended 30 April 2025

Reserves Policy:

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 5.5 months.

Related Parties:

There are no related party transactions accountable for within the charity.

Assets

No assets are held on behalf of any other person or organisation.

TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees of
Vale Wildlife Hospital and Rehabilitation Centre

Maggie Chapman-Smith, Trustee

Date:

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Accountant
for the Year Ended 30 April 2025

Report of the Accountant to the members of Vale Wildlife Hospital & Rehabilitation Centre

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Act 2011 that relate to preparing the financial activities of the charity for the year ended 30 April 2025.

We have prepared these based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

We have no concerns and have come across no matters in connection to which the attention should be drawn to this report to enable a proper understanding of the accounts to be reached

Signed

22nd December 2025
PBT Accountancy Ltd
Suite 1&2, The Business Centre
Innsworth Technology Park
Innsworth
GL3 1DL

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2025

		30/04/2025	30/04/2024
		Unrestricted	Unrestricte
		fund	d fund
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	434063	338798
Other trading activities	3	395832	425313
Investment income	4	18381	25044
Total		848276	784655
EXPENDITURE ON			
Raising funds	5	12664	17014
Charitable activities			
General charitable activities	6	952613	971570
Other		0	0
Total		965277	988584
NET INCOME		(117001)	(203929)
RECONCILIATION OF FUNDS			
Total funds brought forward		677573	881502
TOTAL FUNDS CARRIED FORWARD		560572	677573

The Vale Wildlife Hospital & Rehabilitation Centre
Balance Sheet
for the Year Ended 30 April 2025

	Notes	30/04/2025 Unrestricted fund £	30/04/2024 Unrestricted fund £
FIXED ASSETS			
Tangible assets	11	93499	129026
CURRENT ASSETS			
Stocks	12	20000	20000
Cash at bank and in hand		451532	544745
		471532	564745
CREDITORS			
Amounts falling due within one year	13	(4269)	(5274)
		467263	559471
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITES		560762	688497
NET ASSETS		560762	688497
FUNDS			
Unrestricted funds	14	560762	688497
TOTAL FUNDS		560762	688497

The financial statements were approved by the Board of Trustees and authorised for issues on 08th November 2025 and were signed on its behalf by:

.....
Mr Gary Lockwood

The Vale Wildlife Hospital & Rehabilitation Centre
Cashflow Statement
for the Year Ended 30 April 2025

	Notes	30/04/2025 £	30/04/2024 £
Cash flows from operating activities			
Cash generated from operations	1	(103994)	(141237)
Net cash provided by operating activities		(82432)	(141237)
Cash flows from investing activities			
Purchase of tangible fixed assets		0	(21589)
Interest received		10781	11954
Net cash used in investing activities		10781	(9635)
Change in cash and cash equivalents in the reporting period		(93213)	(150872)
Cash and cash equivalents at the beginning of the reporting period		544745	695617
Cash and cash equivalents at the end of the reporting period		451532	544745

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Cashflow Statement
for the Year Ended 30 April 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/04/2025 £	30/04/2024 £
Net income for the reporting period		
(as per the Statement of Financial Activities)	(117001)	(203929)
Adjustments for:		
Depreciation charges	35573	73429
Interest received	(10781)	(11654)
Decrease/(increase) in stocks	0	0
Change in creditors	(1004)	(8718)
Net cash provided by operations	<u>(93213)</u>	<u>(150872)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 30/04/24 £	Cash flow £	At 30/04/25 £
Net cash			
Cash at bank and in hand	544745	(93213)	451532
Total	<u>544745</u>	<u>(93213)</u>	<u>451532</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	in accordance with the property
Plant and Machinery	25% on cost
Motor Vehicles	25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2025

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30/04/2025	30/04/2024
	£	£
Gifts	0	0
Donations	179863	165111
Gift aid	48820	48437
Membership	111881	95273
Legacies	73749	29977
	414313	338798
	414313	338798

Grants received, included in the above, are as follows:

	30/04/2025	30/04/2024
	£	£
Other grants	19750	0
	19750	0
	19750	0

3. OTHER TRADING ACTIVITIES

	30/04/2025	30/04/2024
	£	£
Shop income	238160	254941
Collections & events	79189	84317
RSPCA Donation	5254	11099
Sale of goods	73229	74956
	395832	425313
	395832	425313

4. Investment Income

	30/04/2025	30/04/2024
	£	£
Rents received	7600	8890
Deposit account interest	10781	11654
	<u>18381</u>	<u>20544</u>

5. RAISING FUNDS

Other trading activities

	30/04/2025	30/04/2024
	£	£
Licensing	225	695
Car boot expenses	690	864
Other expenses	0	0
Open day expenses	1897	1817
Shop expenses	9852	13638
	<u>12664</u>	<u>17014</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General charitable activities	951401	1212	952613

7. SUPPORT COSTS

	Governance costs
	£
General charitable activities	1212

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2025

9. STAFF COSTS

	30/04/2025	30/04/2024
Wages and salaries	686284	631934
Other pension costs	31034	28783
	717318	660717

The average monthly number of employees during the year was as follows:

	30/04/2025	30/04/2024
Management	5	5
General staff	30	30
	35	35

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	338798
Other trading activities	425313
Investment income	20544
Total	784655
EXPENDITURE ON	
Raising funds	17014
Charitable activities	
General charitable activities	971570
Other	0
Total	988584
NET INCOME	(203929)
RECONCILIATION OF FUNDS	
Total funds brought forward	881502
TOTAL FUNDS CARRIED FORWARD	677573

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures & Fittings £	Totals £
COST					
At 30 April 2024	302078	421723	72173	10001	805975
Additions	0	0	0	0	0
At 30 April 2025	302078	421723	72173	10001	805975
DEPRECIATION					
At 30 April 2024	244906	390772	41271	0	676949
Charge for year	15779	19081	714	0	35574
At 30 April 2025	260685	409853	41985	0	712523
NET BOOK VALUE					
At 30 April 2025	41393	11870	30188	0	93499
At 30 April 2024	57172	30951	30902	10001	129026

12. STOCKS

	30/04/2025 £	30/04/2024 £
Stocks	20000	20000

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/04/2025 £	30/04/2024 £
Trade creditors	0	894
Taxation and social security	(110)	0
Other creditors	4380	4380
	4270	5274

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2025

14. MOVEMENT IN FUNDS

	At 01/05/2024	Net movement of funds	At 30/04/2025
	£	£	£
Unrestricted funds			
General fund	677573	(117001)	560572
TOTAL FUNDS	677573	(117001)	560572

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	848276	(965277)	(117001)
TOTAL FUNDS	848276	(965277)	(117001)

Comparatives for movement in funds

	At 01/05/2023	Net movement in funds	At 30/04/2024
	£	£	£
Unrestricted funds			
General fund	881502	(202929)	677573
TOTAL FUNDS	881502	(202929)	677573

14. MOVEMENT IN FUNDS- continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>784655</u>	<u>(988584)</u>	<u>(203929)</u>
TOTAL FUNDS	<u>784655</u>	<u>(988584)</u>	<u>(203929)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Movement in funds In funds expended in funds	
	£	£	£
Unrestricted funds			
General fund	<u>1632931</u>	<u>(1953861)</u>	<u>(320930)</u>
TOTAL FUNDS	<u>1632931</u>	<u>(1953861)</u>	<u>(320930)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2025

	30/04/2025	30/04/2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	0	0
Donations	179864	165111
Gift aid	48820	48437
Legacies	73749	29977
Membership	111881	95273
Grants	19750	0
Other trading activities		
Shop income	238160	254941
Collections & events	79189	84317
RSPCA Donation	5255	11099
Sale of goods	73229	74956
	829895	784652
Investment income		
Rents received	7600	8890
Deposit account interest	10781	11654
	18381	20544
Total incoming resources		
	848276	784655
EXPENDITURE		
Other trading activities		
Licensing	225	695
Car boot expenses	690	864
Other expenses	0	0
Open day expenses	1897	1817
Shop expenses	9852	13638
	12664	17014
Charitable activities		
Wages	686284	631934
Pensions	31304	28783
Hire of plant and machinery	8124	7484
Insurance	3866	23522
Light and heat	45334	54107
Telephone	6871	6081
Carried forward	781783	751911

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2025

	30/04/2025	30/04/2024
	£	£
Charitable activities		
Brought forward	781783	751911
Sundries	994	5389
Subscriptions & donations	3097	4918
Ebay	-	-
IT	1657	5158
Repairs & maintenance	12526	14959
Veterinary expenses	36961	27909
Disinfectant & cleaning	898	1039
Animal food	17012	19563
Motor expenses	8831	8391
Waste disposal	963	1010
Animal bedding	201	80
Printing & stationary	2796	2905
Postage	3336	4393
Advertising	258	306
Bank charges	705	905
Canteen	128	93
Opening stock	20000	20000
Other expenses	11848	7170
Closing stock	-20000	-20000
		928030
Other		
Rent, rates & water rates	25666	22593
Depreciation of tangible fixed assets	35574	35574
	61240	58167
Support costs		
Governance costs		
Accountancy fees	1212	1212
Other legal & professional	0	1175
	1212	2387
Total resources expended	965277	988584
Net income	(117001)	(203929)

Vale Wildlife Hospital

England & Wales - Charity number 702888

Accounts

Registered Charity Number: 702888

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 April 2024
for
The Vale Wildlife Hospital & Rehabilitation Centre

PBT Accountancy Ltd
282 Hatherley Road
Cheltenham
GL51 6HR

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Charity Number 702888

Accountants PBT Accountancy Ltd
282 Hatherley Road
Cheltenham
GL51 6HR

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

The Trustees are pleased to present their report together with the financial statement of the charity for the year ended 30 April 2024.

REFERENCE AND ADMINISTRATION INFORMATION

Charity name	Vale Wildlife Hospital & Rehabilitation Centre
Alternative names	Vale Wildlife Hospital VWH
Registered Charity Number	702888
Principal address and registered office	Station Road, Beckford, Tewkesbury GL20 7AN
Trustees	Mr Gary Lockwood Mrs Sally Lockwood Mrs Maggie Chapman-Smith Mr Tony Nevin
Founder	Mrs Caroline Gould
Managers	Mr Dean Harrison Mr Martin Brookes
Veterinary Surgeons	Mrs Heidi Hargreaves BVSc MRCVS Mr Christopher Lloyd BSc MRCVS (Locum)
Accountants	PBT Accountancy Ltd 282 Hatherley Road Cheltenham GL51 6HR
Bankers	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Vale Wildlife Hospital & Rehabilitation Centre is a registered charity constituted under a Deed of trust (Dated 1st May 1990). Registered charity number 702888.

Governance

The Charity is governed by the Trustees and meetings are held as and when required, but at least annually. Additional Trustees are appointed by the existing Trustees. All newly appointed and existing trustees are reminded regularly of their responsibilities.

Trustees

Trustees remain in post until they opt to retire from the role or are removed by a resolution approved by at least two thirds of the remaining trustees. New trustees are approved and appointed by existing trustees and are drawn from supporters or volunteers of the charity usually by recommendation of existing trustees or managers.

All trustees give their time voluntarily and receive no remuneration or benefit. All trustees upon appointment sign a declaration of eligibility, conflict of interest policy and a code of conduct including the charity safeguarding policy.

Risk management

The Trustees have identified the major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. These matters are kept under regular review.

Policies

All care staff operate under the supervision and instruction of our resident vet Mrs Heidi Hargreaves BVSc MRCVS and receive training appropriate to their role.

The charity has policies in the respect of; Anti Bullying and Harassment policy, Child Safeguarding policy, CCTV, Complaints Policy, Disclosure of Malpractice in the Workplace (Whistle blower) policy, Controlled drug handling, Discipline and grievance, Equality and Diversity, Environmental and Sustainability, Health and Safety, Infections Control, Biosecurity, Lone working, Social Media, Mental Health, Safeguarding, Staff Code of Conduct, Trustee, Staff and Volunteer handbooks.

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

Organisation

The trustees meet on an approximately quarterly basis to discuss the affairs and management of the charity. The trustees are happy to leave the day to day running of the charity to its Founder Caroline Gould, hospital manager Dean Harrison and assistant hospital manager Vic Hurr. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The aims and objectives of the charity carried out for the public benefit continue to be:

- To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.
- Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

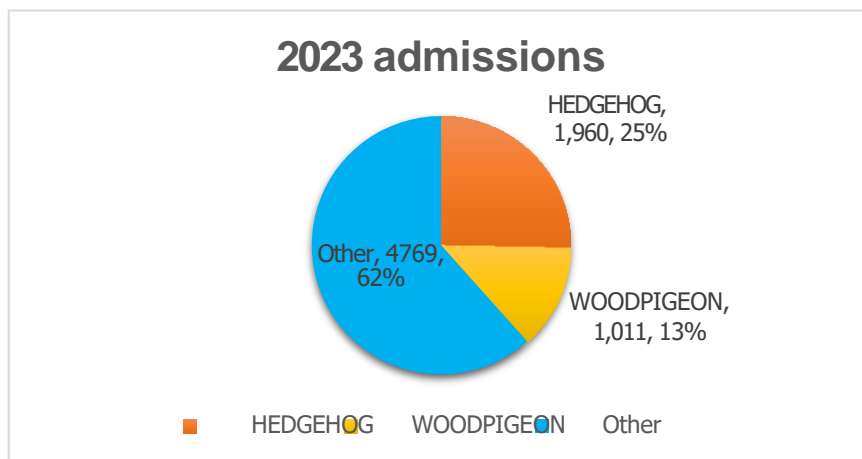
The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities' current and future activities. The charity carries out these objects by:

- Operating a wildlife hospital at our principal location in Beckford which is open to the public 24 hours a day, 7 days a week.
- Responding to requests for assistance in dealing with large mammals or other potentially dangerous wildlife from the public or other services such as the Police.
- Providing veterinary care to any wildlife brought to the hospital whether by members of the public, RSPCA, vet practices or other wildlife organisations.
- Seeking to treat, rehabilitate and release any wildlife casualty assessed as having a chance of survival equal to that of its wild peers.
- Providing specialist veterinary advice to other veterinary professionals.
- Offering work experience placements to veterinary students and those otherwise involved in the study or rehabilitation of wildlife.
- Offering a 1-day course in 'First Aid, Care & Rehabilitation of Hedgehogs' to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses. Run in conjunction with the BHPS (Charity number 1164542).
- Offering a 1-day course in Microscopy Course (Hedgehogs) to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses.
- Offering general volunteering opportunities to members of the public.

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

SIGNIFICANT EVENTS:

- On Sunday 2 July 2023 we hosted our Annual Open Day. Which was once again a massive success. We welcomed a huge number of supporters to view the inner workings of the hospital and facilities as well as a packed field of craft and charity stalls, games and fun, a fun dog show, Zorb pool and dozens of other attractions. Planning is already underway for next years very special 40th Anniversary Open Day. After a record-breaking year in 2022 we were extremely delighted to raise a staggering £21,578.71
- At the end of 2023 our final patient tally for the calendar year was 7740. This is 200 more than the previous year, and double the total number admitted just 8 years ago in 2015 (3873). June 2023 was our busiest ever month with 1394 patients admitted. Birds make up 60% of all our patients but hedgehogs continue to be the species we admit most frequently with 1690 treated during 2023, which is 25% of the total patient count.



- During this year we have been pleased to offer training placements to 45 students studying either a veterinary or animal related course from several different UK colleges and universities, as well as international institutions. These opportunities allow us to play a role in educating the next generation of veterinary professionals and rehabilitators and help to increase knowledge and experience in the extremely specialist field of wildlife treatment and rehabilitation.
-
- Our charity shops in Tewkesbury and Evesham continue to thrive and the combined income from both of our charity shops makes up 32% of our total income and it is no exaggeration to say we simply could not exist without the shops and therefore by extension the staff, volunteers and the customers who keep them so busy.

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

- This year we have been delighted to introduce a new educational course aimed at hedgehog care professionals. The Microscopy Course (Hedgehogs) or “What’s under the Microscope” looks at the vital role microscopy plays in the diagnosis and treatment of hedgehogs in care. Offering practical skills and reference information. This course has been developed and is run by our education officer Jeff Wood in conjunction with senior staff members. Feedback from trial sessions has been very positive and demand for planned courses has outstripped initial capacity leading to the need to add further dates.
- Both our ‘First Aid, Care & Rehabilitation of Hedgehogs’ and ‘Microscopy Course (Hedgehogs)’ have been approved and certified by the CPD Certification Service. Revenue generated from both courses has quickly become an important income stream for the charity at the same time as helping to drive up standards across the rehabilitation sector.
- Financial review:

Total income for the year was	2024	£786,153	2023	£898,504	% change	-12.5%
Expenses for the year were	2024	£919,443	2023	£730,525	% change	+25.8%

This gives a deficit of £-133,290 for the year after a £167,979 surplus in 2023 which is a -180% change

Initial observations:

Overall income this year was £112,351 less than the previous year, very notably income from legacies was £116,125 less than the previous year. Legacies are probably the least predictable and most erratic income stream we receive but can quite clearly make a simply massive difference to a small charity and we are extremely grateful to all the support and their families who make the choice to leave a gift of any size to the charity.

Expenses this year increased across the board, as is to be expected, however utilities or more specifically electricity costs leapt by a staggering £40,000 or approx. 290% this alone has resulted in a very significant and ongoing funding shortfall this financial year.

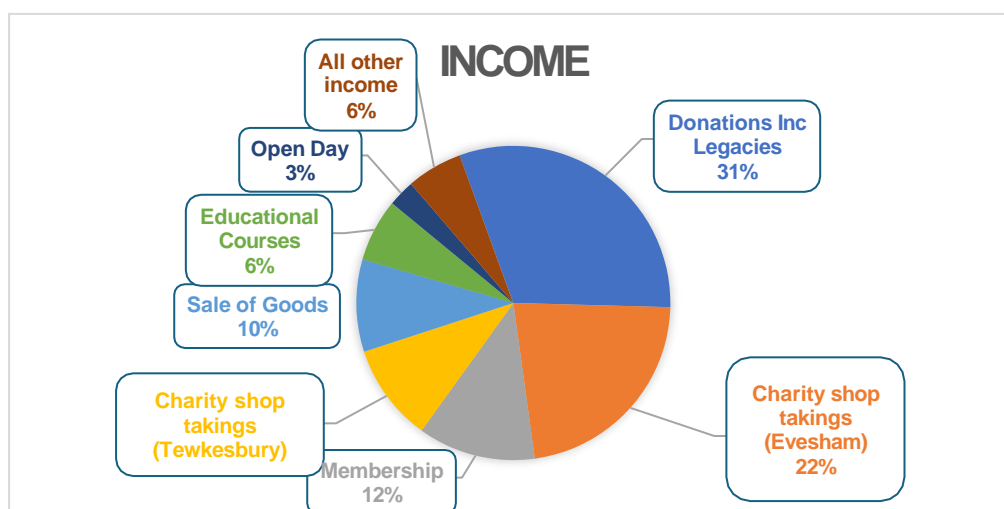
Payroll costs now account for around 72% of the charity’s expenses. As the charity continues to expand and treats more and more patients so more care and support staff are required to support the smooth running of the hospital and to ensure high standards are maintained. Individual staff costs are low with all care, shop and support staff on a wage slightly over the minimum legal wage and the Management team and veterinary team on a wage far less than would be expected in private practice.

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

Our staff are our biggest asset, the skills and dedication of our hardworking people, regardless of their role, are the backbone and lifeblood of the hospital. Every one of them plays a vital role in the day-to-day operation of the whole organisation.

Major sources of income for the year:

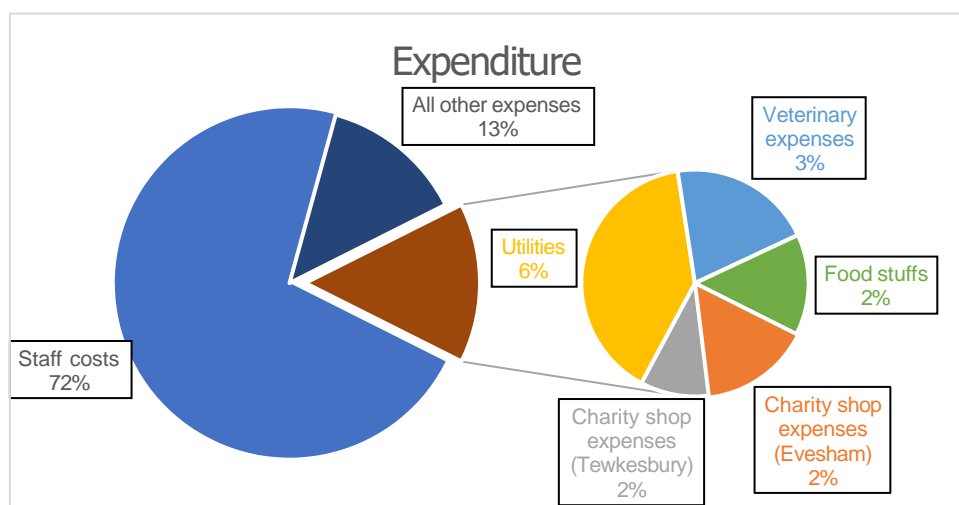
Donations Inc Legacies	2024	£243,526	2023	£410,522	% change	-40%
Charity shop takings (Evesham)	2024	£176,026	2023	£185,470	% change	-5%
Membership	2024	£95,273	2023	£83,492	% change	+14%
Charity shop takings (Tewkesbury)	2024	£78,914	2023	£83,797	% change	-6%
Sale of Goods	2024	£74,956	2023	£52,181	% change	+43%
Educational Courses	2024	£50,729	2023	£18,499	% change	+174%
Open Day	2024	£21,578	2023	£18,889	% change	+14%



Major expenses for the year:

Wages and employment costs	2024	£660,716	2023	£572,620	% change	+15%
Utilities	2024	£54,107	2023	£13,738	% change	+294%
Veterinary expenses	2024	£27,909	2023	£19,562	% change	+43%
Food stuffs	2024	£19,562	2023	£14,027	% change	+39%
Charity shop expenses (Evesham)	2024	£21,311	2023	£23,120	% change	-8%
Charity shop expenses (Tewkesbury)	2024	£13,325	2023	£21,127	% change	-37%

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024



The trustees have not adopted a policy on the Revaluation of fixed assets and on this basis, Land is disclosed at cost on the balance sheet and in Note 5 and amounts to £7,676.

However, in the opinion of the trustees, if the land were to be re-valued its value would have increased however in the current financial climate it is very difficult to estimate a value. The trustees feel that it would not be in the best interest of the charity to have the land professionally valued as the charities cash resources could be better used elsewhere.

In summary

This has been yet another extremely successful year for the charity in many ways, we continue to grow and develop both in terms of patients helped but also the education of veterinary and wildlife care professionals as well as the public.

We are immensely proud of the way our staff and volunteers keep the hospital operating 24 hours a day 7 days a week. The challenges have been many and varied but the ability of the staff and volunteers to adapt and the resilience they have shown has been a credit to them all.

The financial shortfall we have seen this year is however extremely worrying and has resulted in the trustees shelving planned projects and unfortunately the decision to make redundancies in our maintenance department which in turn increases the pressure on our animal care staff and volunteers as they absorb those duties on top of their own.

We continue to seek out new funding opportunities to meet our monthly costs of over £76,620 however this become extremely challenging and the trustees continue to monitor spending carefully.

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Trustees
for the Year Ended 30 April 2024

Future Plans:

- To continue to operate the wildlife hospital and two charity shops in their current locations.
- To continue to treat and where possible rehabilitate and release any British wildlife casualty brought to the hospital.
- To maintain and seek to improve facilities for the care and rehabilitation of casualties at each stage of their care.
- To continue to offer a range of courses to further the education of all interested parties in Wildlife First aid and related subjects.

Reserves Policy:

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income, fundraising and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 7 months.

Related Parties:

There are no related party transactions accountable for within the charity.

Assets

No assets are held on behalf of any other person or organisation.

TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees of
Vale Wildlife Hospital and Rehabilitation Centre

Maggie Chapman-Smith, Trustee

Date:

The Vale Wildlife Hospital & Rehabilitation Centre
Report of the Accountant
for the Year Ended 30 April 2024

Report of the Accountant to the members of Vale Wildlife Hospital & Rehabilitation Centre

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Act 2011 that relate to preparing the financial activities of the charity for the year ended 30 April 2023.

We have prepared these based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

We have no concerns and have come across no matters in connection to which the attention should be drawn to this report to enable a proper understanding of the accounts to be reached

Signed

08th November 2024
PBT Accountancy Ltd
282 Hatherley Road
Cheltenham
GL51 6HR

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2024

		30/04/2024 Unrestricted fund £	30/04/2023 Unrestricted fund £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	338798	410522
Other trading activities	3	425313	460665
Investment income	4	20544	10066
Total		784655	881252
EXPENDITURE ON			
Raising funds	5	17014	20886
Charitable activities			
General charitable activities	6	971570	728654
Other		0	0
Total		988584	749541
NET INCOME		(203929)	131712
RECONCILIATION OF FUNDS			
Total funds brought forward		881502	749790
TOTAL FUNDS CARRIED FORWARD		677573	881502

The Vale Wildlife Hospital & Rehabilitation Centre
Balance Sheet
for the Year Ended 30 April 2024

	Notes	30/04/2024 Unrestricted fund £	30/04/2023 Unrestricted fund £
FIXED ASSETS			
Tangible assets	11	129026	180867
CURRENT ASSETS			
Stocks	12	20000	19500
Cash at bank and in hand		544745	695617
		564745	715117
CREDITORS			
Amounts falling due within one year	13	-5274	-6391
NET CURRENT ASSETS			
		559471	708726
TOTAL ASSETS LESS CURRENT LIABILITIES			
		688497	889593
NET ASSETS			
		688497	889593
FUNDS			
Unrestricted funds	14	688497	889593
TOTAL FUNDS			
		688497	889593

The financial statements were approved by the Board of Trustees and authorised for issues on 08th November 2024 and were signed on its behalf by:

.....
Mr Gary Lockwood

The Vale Wildlife Hospital & Rehabilitation Centre
Cashflow Statement
for the Year Ended 30 April 2024

	Notes	30/04/2024 £	30/04/2023 £
Cash flows from operating activities			
Cash generated from operations	1	(141237)	148819
Net cash provided by operating activities		(141237)	148819
Cash flows from investing activities			
Purchase of tangible fixed assets		-21589	-71484
Interest received		11954	2908
Net cash used in investing activities		(9635)	-68576
Change in cash and cash equivalents in the reporting period		(150872)	80243
Cash and cash equivalents at the beginning of the reporting period		695617	615374
Cash and cash equivalents at the end of the reporting period		544745	695617

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Cashflow Statement
for the Year Ended 30 April 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/04/2024 £	30/04/2023 £
Net income for the reporting period (as per the Statement of Financial	(203929)	131712
Activities)		
Adjustments for:		
Depreciation charges	73429	19307
Interest received	(11654)	-2908
Decrease/(increase) in stocks	0	500
Change in creditors	(8718)	208
Net cash provided by operations	<u>(150872)</u>	<u>148819</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 30/04/23 £	Cash flow £	At 30/04/24 £
Net cash			
Cash at bank and in hand	695617	-150872	544745
Total	<u>695617</u>	<u>-150872</u>	<u>544745</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	in accordance with the property
Plant and Machinery	25% on cost
Motor Vehicles	25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30/04/2024	30/04/2023
	£	£
Gifts	0	2750
Donations	79023	93725
Gift aid	134526	167946
Legacies	125249	146101
	<u>338798</u>	<u>410522</u>

Grants received, included in the above, are as follows:

	30/04/2024	30/04/2023
	£	£
Other grants	0	28808

3. OTHER TRADING ACTIVITIES

	30/04/2024	30/04/2023
	£	£
Shop income	254941	269268
Collections & events	84317	107876
RSPCA Donation	11099	18005
Sale of goods	74956	36708
	<u>425313</u>	<u>431857</u>

4. INVESTMENT INCOME

	30/04/2024	30/04/2023
	£	£
Rents received	8890	7158
Deposit account interest	11654	2908
	<u>20544</u>	<u>10066</u>

5. RAISING FUNDS

Other trading activities

	30/04/2024	30/04/2023
	£	£
Licensing	695	371
Car boot expenses	864	0
Other expenses	0	0
Open day expenses	1817	2085
Shop expenses	13638	18431
	<u>17014</u>	<u>20886</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General charitable activities	969183	2387	971570

7. SUPPORT COSTS

	Governance costs
	£
General charitable activities	2387

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023

9. STAFF COSTS

	30/04/2024	30/04/2023
Wages and salaries	631934	548308
Other pension costs	28783	24313
	<u>660717</u>	<u>572621</u>

The average monthly number of employees during the year was as follows:

	30/04/2024	30/04/2023
Management	5	5
General staff	30	30
	<u>35</u>	<u>35</u>

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	410522
Other trading activities	460665
Investment income	10066
Total	881252
EXPENDITURE ON	
Raising funds	20886
Charitable activities	
General charitable activities	728654
Other	0
Total	749541

NET INCOME

RECONCILIATION OF FUNDS

Total funds brought forward

TOTAL FUNDS CARRIED FORWARD

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures & Fittings £	Totals £
COST					
At 30 April 2023	331231	392571	72173	10001	805976
Additions	(29153)	29153	0	0	0
At 30 April 2024	302078	421723	72173	10001	805975
DEPRECIATION					0
At 30 April 2023	229127	371691	40557	0	641375
Charge for year	15779	19081	714	0	35574
At 30 April 2024	244906	390772	41271	0	676949
NET BOOK VALUE					
At 30 April 2024	57172	30951	30902	10001	129026
At 30 April 2023	102104	20879	31616	10001	164600

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2024

12. STOCKS

	30/04/2024	30/04/2023
	£	£
Stocks	20000	20000

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/04/2024	30/04/2023
	£	£
Trade creditors	894	895
Taxation and social security	0	0
Other creditors	0	0
	<u>894</u>	<u>895</u>

14. MOVEMENT IN FUNDS

	At 01/05/2023	Net movement of funds	At 30/04/2024
	£	£	£
Unrestricted funds			
General fund	881502	(203929)	677573
TOTAL FUNDS	<u>881502</u>	<u>(203929)</u>	<u>677573</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	784655	(988584)	(203929)
TOTAL FUNDS	<u>784655</u>	<u>(988584)</u>	<u>(203929)</u>

Comparatives for movement in funds

	At 01/05/23	Net movement in funds	At 30/04/2024
	£	£	£
Unrestricted funds			
General fund	881502	(202929)	677573
TOTAL FUNDS	<u>881502</u>	<u>(202929)</u>	<u>677573</u>

14. MOVEMENT IN FUNDS- continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	881252	(749541)	131712
TOTAL FUNDS	<u>881252</u>	<u>(749541)</u>	<u>131712</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1665907	(1738125)	(72217)
TOTAL FUNDS	<u>1665907</u>	<u>(1738125)</u>	<u>(72217)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2023

	30/04/2024	30/04/2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	0	2750
Donations	79023	93725
Gift aid	134526	167946
Legacies	125249	146101
Grants	0	28808
Other trading activities		
Shop income	254941	269268
Collections & events	84317	107876
RSPCA Donation	11099	18005
Sale of goods	74956	36708
	784652	871187
Investment income		
Rents received	8890	7158
Deposit account interest	11654	2908
	20544	10066
	784655	881252
Total incoming resources		
EXPENDITURE		
Other trading activities		
Licensing	695	371
Car boot expenses	864	-
Other expenses	0	-
Open day expenses	1817	2085
Shop expenses	13638	18431
	17014	20886
Charitable activities		
Wages	631934	548307
Pensions	28783	24313
Hire of plant and machinery	7484	7353
Insurance	23522	2772
Light and heat	54107	14899
Telephone	6081	5475
Carried forward	751911	603119

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2023

	30/04/2024	30/04/2023
	£	£
Charitable activities		
Brought forward	751911	603119
Sundries	5389	3151
Subscriptions & donations	4918	3482
Ebay	-	-
IT	5158	3721
Repairs & maintenance	14959	9612
Veterinary expenses	27909	19563
Disinfectant & cleaning	1039	1331
Animal food	19563	14028
Motor expenses	8391	10175
Waste disposal	1010	2069
Animal bedding	80	264
Printing & stationary	2905	3005
Postage	4393	891
Advertising	306	125
Bank charges	905	250
Canteen	93	441
Opening stock	20000	20000
Other expenses	7170	1673
Closing stock	-20000	- 19,500
	928030	677400
Other		
Rent, rates & water rates	22593	25667
Depreciation of tangible fixed assets	35574	19307
	58167	44974
Support costs		
Governance costs		
Accountancy fees	1212	1116
Other legal & professional	1175	5164
	2387	6280
Total resources expended	988584	749541
Net income	(203929)	131712

Vale Wildlife Hospital

England & Wales - Charity number 702888

Accounts

Registered Charity Number: 702888

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 April 2023
for
The Vale Wildlife Hospital & Rehabilitation Centre

PBT Accountancy Ltd
282 Hatherley Road
Cheltenham
GL51 6HR

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Charity Number 702888

Accountants PBT Accountancy Ltd
282
Hatherley
Road
Cheltenham
GL51 6HR

The trustees present their report and the financial statements of the charity for the year ended 30 April 2023.

Objectives and Activities

1. To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.
2. Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

SIGNIFICANT EVENTS:

On Sunday 3 July 2022 we hosted our biggest Open Day ever. The sun shone and our supporters came in droves. The planned improvements to access and parking arrangements proved a significant improvement to improve the overall visitor experience (we have a few more tweaks and improvements in mind for next year as well). This was the first time in 3 years we have been able to invite the public inside the hospital in significant numbers and this also proved a huge draw. After the success of the 2021 event, we were slightly amazed and extremely delighted to raise a staggering £18,889.02

At the end of 2022 our final patient tally for the calendar year was 7542, some 400 fewer than the previous year, but still over 400 more than in 2020 and over a 95% increase from total number admitted just 7 years ago in 2015. Despite the impact from Avian Influenza (more to follow on that subject), birds make up just under two thirds of all our patients. Hedgehogs continue to be the species we admit most frequently with 1692 treated during 2022, which is over a fifth of the total patient count.

During this year we have been pleased to offer training placements to 54 students studying either a veterinary or animal related course from several different UK colleges and universities, as well as international institutions. These opportunities allow us to play a role in educating the next generation of veterinary professionals and rehabilitators and help to increase knowledge and experience in the extremely specialist field of wildlife treatment and rehabilitation.

Our charity shops in Tewkesbury and Evesham continue to thrive and the combined income from both of our charity shops makes up 30% of our total income and it is no exaggeration to say we simply could not exist without the shops and therefore by extension the staff, volunteers and the customers who keep them so busy.

Avian Influenza has continued to have a significant impact on our operations this year as positive cases continued to be reported across the country. We have constantly reviewed our protocols and regularly adjusted our admissions policies for all birds and particularly water birds. In Nov 2022 we experienced our closest call to date with a patient in care beginning to display potential symptoms, immediate steps were taken to contain the situation including a complete halt in further admissions of any birds. Very fortunately, following fast track testing by APHA (Animal and Plant Health Agency), Avian Influenza was eliminated as the cause of the symptoms.

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2023

Financial review:

Total income for the year was	2023	£878,278	2022	£ 902,093
Expenses for the year were	2023	£730,219	2022	£708,642

This gives a surplus of £148,059 for the year.

Major sources of income for the year:

Donations Inc Legacies	2023	£358,747	2022	£405,303
Charity shop takings (Evesham)	2023	£185,470	2022	£146,944
Membership	2023	£83,492	2022	£85,127
Charity shop takings (Tewkesbury)	2023	£83,797	2022	£78,709
Sale of Goods	2023	£52,783	2022	£60,856
Gift aid scheme	2023	£49,023	2022	£39,386
Open Day	2023	£18,889	2022	£17,317

Major expenses for the year:

Wages and employment costs*	2023	£572,620	2022	£458,248
Charity shop expenses* (Evesham)	2023	£22,969	2022	£46,976
Charity shop expenses* (Tewkesbury)	2023	£21,127	2022	£32,869
Utilities	2023	£13,738	2022	£24,376
Veterinary expenses	2023	£19,562	2022	£22,684
Food stuffs	2023	£14,027	2022	£11,674

*For the year ending Apr 2022 Wages and employment cost relating to charity shop staff were accounted under Charity shop expenses. For year ending Apr 2023 Wages and employment cost relating to charity shop staff are accounted under Wages and employment costs.

The trustees have not adopted a policy on the Revaluation of fixed assets and on this basis, Land is disclosed at cost on the balance sheet and in Note 5 and amounts to £7,676. However, in the opinion of the trustees, if the land were to be re-valued its value would have increased, however in the current financial climate it is very difficult to estimate a value. The trustees feel that it would not be in the best interest of the charity to have the land professionally valued as the charities cash resources could be better used elsewhere.

Payroll costs now account for over 75% of the charity's expenses. As the charity continues to expand and treat more and more patients, more care and support staff are required to support the smooth running of the hospital and to ensure high standards are maintained. Individual staff costs are low with all care, shop, and support staff on a wage slightly over the minimum legal wage and the Management team and veterinary team on a wage far less than would be expected in private practice. The trustees took the decision this year to approve an above average pay rise across the board for our staff this year to try to help them cope with the cost-of-living crisis. Our staff are our biggest asset, the skills and dedication of our hardworking people, regardless of their role, are the backbone and lifeblood of the hospital. Every one of them plays a vital role in the day-to-day operation of the whole organisation.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities current and future activities. The charity carries out these objects by:

- Operating a wildlife hospital at our principal location in Beckford which is open to the public 24 hours a day, 7 days a week.
- Responding to requests for assistance in dealing with large mammals or other potentially dangerous wildlife from the public or other services such as the Police.
- Providing veterinary care to any wildlife brought to the hospital whether by members of the public, RSPCA or other wildlife organisations.
- Seeking to treat, rehabilitate and release any wildlife casualty is assessed as having a reasonable chance of independent survival in the wild.
- Providing specialist veterinary advice to other veterinary professionals.
- Offering work experience placements to veterinary students and those otherwise involved in the study or rehabilitation of wildlife.
- Offering a 1-day course in 'First Aid, Care & Rehabilitation of Hedgehogs' to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses. Run in conjunction with the BHPS (Charity number 1164542).
- Offering general volunteering opportunities to members of the public.

In summary

This has been yet another hugely successful year for the charity which continues to grow and develop both in terms of patients helped but also the supporting structures. We continued to be challenged by the impact of Avian Influenza. We are immensely proud of the way our staff and volunteers have kept the hospital operating throughout, even when forced to make impossible decisions. The challenges have been many and varied but the ability of the staff and volunteers to adapt and the resilience they have shown has been a credit to them all.

Given that the UK has been in the throes of a cost-of-living crisis throughout this financial year, seeing many of our costs rise significantly, to end with an accounting surplus is unexpected and very positive. However, with monthly costs of over £60,000 a month we must continue to carefully monitor spending and ensure that good value is always obtained on the day-to-day spend as well as capital items.

Reserves Policy:

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 11.5 months.

Future Plans:

1. To continue to operate the wildlife hospital and two charity shops in their current locations.
2. To continue to treat and where possible rehabilitate and release any British wildlife casualty brought to the hospital.
3. To continue to monitor and adapt to the ever-changing situation surrounding Avian Influenza. Particularly responding to advice and regulations issued by DEFRA.
4. To continue to raise funds towards the hospital expansion plans previously described.
5. To further improve facilities for the care and rehabilitation of casualties at each stage of their care.
6. To continue to offer a range of courses to further the education of the public in Wildlife First aid.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Vale Wildlife Hospital & Rehabilitation Centre is a registered charity constituted under a Deed of trust (Dated 1st May 1990). Registered charity number 702888.

Governance

The Charity is governed by the Trustees and meetings are held as and when required, but at least annually. Additional Trustees are appointed by the existing Trustees. All newly appointed and existing trustees are reminded regularly of their responsibilities.

Trustees

Trustees remain in post until they opt to retire from the role or are removed by a resolution approved by at least two thirds of the remaining trustees. New trustees are approved and appointed by existing trustees and are drawn from supporters or volunteers of the charity usually by recommendation of existing trustees or managers.

All trustees give their time voluntarily and receive no remuneration or benefit. All trustees upon appointment sign a declaration of eligibility, conflict of interest policy and a code of conduct including the charity safeguarding policy.

Risk management

The Trustees have identified the major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. These matters are kept under regular review.

Policies

All care staff operate under the supervision and instruction of our resident vet Dr Anna Sturaro MRCVS and receive training appropriate to their role.

The charity has policies in the respect of; Safeguarding, Staff Code of Conduct, Equality and Diversity, Anti Bullying and Harassment policy, Disclosure of Malpractice in the Workplace (Whistle blower) policy, Child Safeguarding policy, Complaints Policy, Trustee, Staff and Volunteer handbooks, Health and Safety, Discipline and grievance, and Lone working.

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2023

REFERENCE AND ADMINISTRATION INFORMATION

Charity name	Vale Wildlife Hospital & Rehabilitation Centre
Alternative names	Vale Wildlife Hospital VWH
Registered Charity Number	702888
Principal address and registered office	Station Road, Beckford, Tewkesbury GL20 7AN
Trustees	Mr Gary Lockwood Mrs Sally Lockwood Mrs Maggie Chapman-Smith Mr Tony Nevin
Founder	Mrs Caroline Gould
Managers	Mr Dean Harrison Mr Martin Brookes
Veterinary Surgeon	Dr Anna Sturaro MRCVS
Accountants	PBT Accountancy Ltd 282 Hatherley Road Cheltenham GL51 6HR
Bankers	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ

Related Parties:

There are no related party transactions accountable for within the charity.

Assets

No assets are held on behalf of any other person or organisation.

TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.
- The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993.
- They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees of Vale Wildlife Hospital and Rehabilitation Centre

Maggie Chapman-Smith
Trustee
Date: 07/09/23

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2023

Report of the Accountant to the members of Vale Wildlife Hospital & Rehabilitation Centre

These financial statements have been prepared in accordance with our terms of engagement and to assist you to fulfil your duties under the Charities Act 2011 that relate to preparing the financial activities of the charity for the year ended 30 April 2023.

We have prepared these based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

We have no concerns and have come across not matters in connection to which the attention should be drawn to this report to enable a proper understanding of the accounts to be reached.

Signed

11th December 2023

PBT Accountancy Ltd
282 Hatherley Road
Cheltenham
GL51 6HR

The Vale Wildlife Hospital & Rehabilitation Centre
Statement of Financial Activities
for the Year Ended 30 April 2023

	Notes	30/04/2023 Unrestricted fund £	30/04/2022 Unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	410522	532650
Other trading activities	3	460665	362986
Investment income	4	10066	6501
Total		881252	902137
EXPENDITURE ON			
Raising funds	5	20886	99135
Charitable activities			
General charitable activities	6	728654	596526
Other		0	38182
Total		749541	733843
NET INCOME		131712	168294
RECONCILIATION OF FUNDS			
Total funds brought forward		749790	581496
TOTAL FUNDS CARRIED FORWARD		881502	749790

The Vale Wildlife Hospital & Rehabilitation Centre
Balance Sheet
for the Year Ended 30 April 2023

	Notes	30/04/2023 Unrestricted fund £	30/04/2022 Unrestricted fund £
FIXED ASSETS			
Tangible assets	11	180867	128690
CURRENT ASSETS			
Stocks	12	19500	20000
Cash at bank and in hand		695617	615374
		715117	635374
CREDITORS			
Amounts falling due within one year	13	-6391	-14,274
NET CURRENT ASSETS			
		-6391	621100
TOTAL ASSETS LESS CURRENT LIABILITIES			
		889593	749790
NET ASSETS			
		889593	749790
FUNDS			
Unrestricted funds	14	889593	749790
TOTAL FUNDS			
		889593	749790

The financial statements were approved by the Board of Trustees and authorised for issues on 23rd November 2023 and were signed on its behalf by:

.....
Mr Gary Lockwood

The Vale Wildlife Hospital & Rehabilitation Centre
Cashflow Statement
for the Year Ended 30 April 2023

	Notes	30/04/2023 £	30/04/2022 £
Cash flows from operating activities			
Cash generated from operations	1	148819	207560
Net cash provided by operating activities		148819	207560
Cash flows from investing activities			
Purchase of tangible fixed assets		-71484	-14114
Interest received		2908	48
Net cash used in investing activities		-68576	-14066
Change in cash and cash equivalents in the reporting period		80243	193494
Cash and cash equivalents at the beginning of the reporting period		615374	421880
Cash and cash equivalents at the end of the reporting period		695617	615374

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Cashflow Statement
for the Year Ended 30 April 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/04/2023 £	30/04/2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	131712	168294
Adjustments for:		
Depreciation charges	19307	35574
Interest received	-2908	(48)
Decrease/(increase) in stocks	500	415
Increase in creditors	208	3325
Net cash provided by operations	<u>148819</u>	<u>207560</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 30/04/22 £	Cash flow £	At 30/04/23 £
Net cash			
Cash at bank and in hand	615374	80243	695617
Total	<u>615374</u>	<u>80243</u>	<u>695617</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	in accordance with the property
Plant and Machinery	25% on cost
Motor Vehicles	25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30/04/2023	30/04/2022
	£	£
Gifts	2750	2788
Donations	212647	230150
Gift aid	49023	39387
Legacies	146101	260325
	<u>410522</u>	<u>532650</u>

Grants received, included in the above, are as follows:

	30/04/2023	30/04/2022
	£	£
Other grants	<u>28808</u>	<u>37672</u>

3. OTHER TRADING ACTIVITIES

	30/04/2023	30/04/2022
	£	£
Shop income	269268	225654
Collections & events	107876	53972
RSPCA Donation	18005	22504
Sale of goods	36708	60856
	<u>431857</u>	<u>362986</u>

4. INVESTMENT INCOME

	30/04/2023	30/04/2022
	£	£
Rents received	7158	6453
Deposit account interest	2908	48
	<u>10066</u>	<u>6501</u>

5. RAISING FUNDS

Other trading activities

	30/04/2023	30/04/2022
	£	£
Licensing	371	20
Car boot expenses	0	557
Other expenses	0	960
Open day expenses	2085	2001
Shop expenses	18431	95597
	<u>20886</u>	<u>99135</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General charitable activities	<u>722874</u>	<u>6280</u>	<u>729154</u>

7. SUPPORT COSTS

	Governance costs
	£
General charitable activities	<u>6280</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2023

9. STAFF COSTS

	30/04/2023	30/04/2022
Wages and salaries	548308	472752
Other pension costs	24313	8927
	<u>572621</u>	<u>481679</u>

The average monthly number of employees during the year was as follows:

	30/04/2023	30/04/2022
Management	7	5
General staff	25	30
	<u>32</u>	<u>35</u>

9. STAFF COSTS - continued

No employees received emoluments more than £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	532650
Other trading activities	362986
Investment income	6501
Total	<u>902137</u>
EXPENDITURE ON	
Raising funds	99135
Charitable activities	
General charitable activities	596526
Other	38182
Total	<u>733843</u>
NET INCOME	168294
RECONCILIATION OF FUNDS	
Total funds brought forward	581496
TOTAL FUNDS CARRIED FORWARD	<u>749790</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures & Fittings £	Totals £
COST					
At 30 April 2022	302078	392571	39843		734492
Additions	29153	0	32330	10001	71484
At 30 April 2023	331231	392571	72173	10001	805976
DEPRECIATION					0
At 30 April 2022	213348	352611	39843	0	605802
Charge for year	15779	3528	0	0	19307
At 30 April 2023	229127	356139	39843	0	625109
NET BOOK VALUE					0
At 30 April 2023	102104	36432	32330	10001	180867
At 30 April 2022	88730	39960	0	0	128690

12. STOCKS

	30/04/2023	30/04/2022
	£	£
Stocks	19500	20000

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/04/2023	30/4/22
	£	£
Trade creditors	895	14274
Taxation and social security	0	0
Other creditors	0	0
	<u>895</u>	<u>14274</u>

14. MOVEMENT IN FUNDS

	At 01/05/2022	Net movement of funds	At 30/04/2023
	£	£	£
Unrestricted funds			
General fund	749790	131712	881502
TOTAL FUNDS	<u>749790</u>	<u>131712</u>	<u>881502</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	881252	-749541	131712
TOTAL FUNDS	<u>881252</u>	<u>-749541</u>	<u>131712</u>

Comparatives for movement in funds

	At 01/05/21	Net movement in funds	At 30/04/2022
	£	£	£
Unrestricted funds			
General fund	581496	168294	749790
TOTAL FUNDS	<u>581496</u>	<u>168294</u>	<u>749790</u>

The Vale Wildlife Hospital & Rehabilitation Centre
Notes to the Financial Statements
for the Year Ended 30 April 2023

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	902137	-733843	168294
TOTAL FUNDS	<u>902137</u>	<u>-733843</u>	<u>168294</u>

14. MOVEMENT IN FUNDS- continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1483633	-565549	918084
TOTAL FUNDS	<u>1483633</u>	<u>-565549</u>	<u>918084</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2023

	30/04/2023	30/04/2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2750	2788
Donations	212647	230150
Gift aid	49023	39387
Legacies	146101	260325
Grants	28808	37672
Other trading activities		
Shop income	269268	225654
Collections & events	107876	53972
RSPCA Donation	18005	22504
Sale of goods	36708	60856
	431857	362986
Investment income		
Rents received	7158	6453
Deposit account interest	2908	48
	10066	6501
Total incoming resources	881252	902137
EXPENDITURE		
Other trading activities		
Licensing	371	20
Car boot expenses	-	557
Other expenses	-	960
Open day expenses	2085	2001
Shop expenses	18431	95597
	20886	99135
Charitable activities		
Wages	548307	472752
Pensions	24313	8927
Hire of plant and machinery	7353	6548
Insurance	2772	5797
Light and heat	14899	15528
Telephone	5475	5751
Carried forward	603119	515303

The Vale Wildlife Hospital & Rehabilitation Centre
Detailed Financial Statement of Activities
for the Year Ended 30 April 2023

	30/04/2023	30/04/2022
	£	£
Charitable activities		
Brought forward	603119	515303
Sundries	3151	323
Subscriptions & donations	3482	846
Ebay	-	74
IT	3721	4046
Repairs & maintenance	9612	12751
Veterinary expenses	19563	21248
Disinfectant & cleaning	1331	1663
Animal food	14028	11244
Motor expenses	10175	9164
Waste disposal	2069	2219
Animal bedding	264	354
Printing & stationary	3005	3388
Postage	891	2854
Advertising	125	30
Bank charges	250	219
Canteen	441	550
Opening stock	20000	20415
Other expenses	1673	740
Closing stock	- 19,500	-20000
	677400	587431
Other		
Rent, rates & water rates	25667	2608
Depreciation of tangible fixed assets	19307	35574
	44974	38182
Support costs		
Governance costs		
Accountancy fees	1116	4380
Other legal & professional	5164	4715
	6280	9095
	749541	733843
Net income	131712	168294

Vale Wildlife Hospital

England & Wales - Charity number 702888

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
The Vale Wildlife Hospital &
Rehabilitation Centre

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

The Vale Wildlife Hospital &
Rehabilitation Centre

Contents of the Financial Statements
for the Year Ended 30 April 2022

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Detailed Statement of Financial Activities	20 to 21

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) To prevent cruelty and relieve suffering and distress of wildlife needing care and attention.
- 2) To advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation, and the prevention of cruelty to animals.

Significant activities

The first weekend of July 2021 saw the return of our long-awaited Open Day after an enforced absence the year before. Unfortunately, due to a change in Covid regulations we were unable to allow visitors inside the hospital building but that did not seem to dampen the spirits of record breaking visitor numbers, nor indeed did the atrocious weather conditions. The very high visitor numbers gave us a few unexpected challenges with access and parking in particular, something we shall be looking to address for next year but overall, the day can only be described as our biggest and best Open Day ever raising us a staggering £18,027.

This year saw the first complete trading year of our new charity shop in Tewkesbury and an extremely successful one it was. The combined income from both of our charity shops makes up a quarter of our total income and it is no exaggeration to say we simply could not exist without the shops and therefore by extension the staff, volunteers and the customers who keep them so busy.

In July 2021, following the departure of our previous long-term vet, we welcomed Anna Sturaro MRCVS, who joined us fresh from a post graduate course in wildlife health and conservation at the University of Bristol. Originally from Italy, Anna had always craved the opportunity to work with wildlife. We are delighted to be able to help her fulfil the dream of making that a full-time job.

In October 2021 after many months of monitoring and gradually introducing more and more stringent disease prevention protocols and precautions, we made the incredibly difficult decision to stop the admission of all birds. This was due to the ever-increasing number of cases of Avian Influenza in the immediate proximity of the hospital and having seen the devastating impact of positive cases in other wildlife hospitals around the UK. Avian flu is an extremely serious and highly contagious reportable disease and had a positive case been detected within the hospital would most likely have resulted in the culling of every bird and possibly every mammal in our care. This was simply not a chance we could take. Come the spring the situation had improved slightly and so we began to admit selected birds, particularly youngsters again. Avian Influenza is, however, very much still infecting wild birds across the UK, particularly water birds and birds of prey. We will continue to monitor and adapt as the disease situation and advice from DEFRA changes.

The decision to stop admitting birds was, we have no doubt, the only reason our patient numbers did not quite reach 8,000 patients for the calendar year of 2021, the final patient of the year was our 7,976th. That was over 800 more than the previous year, that's over 10% more. The implications of those numbers are a clear and obvious need for more animal food, medication, space and most importantly more staff to continue to provide the very highest levels of patient care. Staff wages are our biggest outgoing by a huge margin but more importantly our staff are our biggest asset, the skills and dedication of our hardworking people regardless of their role are the backbone and lifeblood of the hospital. Every one of them plays a vital role in the day-to-day operation of the whole organisation.

Regarding such huge increases in patient numbers in the past few years, it has become clear that we are quickly outgrowing the current hospital. Whilst it would be ideal to replace the whole building with a larger, modern, purpose-built hospital we have kept our plans slightly more modest by announcing what will still be our biggest fundraising event for many years. We aim to raise £70,000 to build and equip a new kitchen in our current car park and convert the existing space into an additional ward and recovery room. By the end of the financial year, we had reached just 2% of the target.

OBJECTIVES AND ACTIVITIES

Public benefit

The aims and objectives of the charity carried out for the public benefit continue to be:

- 1) To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.
- 2) Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities current and future activities. The charity carries out these objects by:

- 1) Operating a wildlife hospital at our principal location in Beckford which is open to the public 24 hours a day, seven days a week.
- 2) Responding to requests for assistance in dealing with large mammals or other potentially dangerous wildlife from the public or other services such as the Police.
- 3) Providing veterinary care to any wildlife brought to the hospital whether by members of the public, RSPCA, or other wildlife organisations.
- 4) To treat, rehabilitate and release any wildlife casualty assessed as having a reasonable chance of independent survival in the wild.
- 5) Providing specialist veterinary advice to other veterinary professionals.
- 6) Offering work experience placements to veterinary students and those otherwise involved in the study or rehabilitation of wildlife.
- 7) Offering a one day course in 'First Aid, Care and Rehabilitation of Hedgehogs to hedgehog carers, rescue centre staff, volunteers, vets and vet nurses. Run in conjunction with the BHPS (Charity number 1164542).
- 8) Offering general volunteering opportunities to members of the public.

The Vale Wildlife Hospital &
Rehabilitation Centre

Report of the Trustees
for the Year Ended 30 April 2022

FINANCIAL REVIEW

Financial position

Total income	2022	£902,137	2021	£728,626
Total expenses	2022	£733,843	2021	£598,864

This gives us a surplus of £168,294 for the year (2021 £129,762).

Major sources of income for the year:

Donations including legacies	2022	£408,136	2021	£304,295
Charity shop takings(Evesham)	2022	£146,944	2021	£58,346
Membership	2022	£85,127	2021	£73,838
Charity shop takings (Tewkesbury)	2022	£78,710	2021	£4,707
Sale of goods	2022	£60,856	2021	£66,407
Gift Aid Scheme	2022	£39,387	2021	£47,547
Small Business Covid 19 Grant and Job Retention Scheme	2022	N/A	2021	£37,672
Open Day	2022	£20,139	2021	N/A

Major expenses for

Wages and employment costs*	2022	£481,679	2021	£425,381
Charity shop expenses (Evesham) *	2022	£62,728	2021	£25,444
Charity shop expenses (Tewkesbury) *	2022	£32,869	2021	£1,527
Services (Electricity / Water etc.)	2022	£23,887	2021	£19,717
Veterinary expenses	2022	£21,248	2021	£17,507
Food stuffs	2022	£11,244	2021	£10,514

* Wages and employment costs relating to charity shop staff are accounted for under charity shop expenses.

Direct year on year comparisons are particularly challenging again this year due to the impact of Covid 19 impacting directly or indirectly on almost every accounting category over the previous two years.

The trustees have not adopted a policy on the revaluation of fixed assets and on this basis, land is disclosed at cost on the balance sheet and in Note 11 and amounts to £7,676.

However, in the opinion of the trustees, if the land were to be re-valued it's value would have increased. However in the current financial climate it is very difficult to estimate a value. The Trustees feel that it would not be in the best interests of the charity to have the land professionally valued as the charity's cash resources could be better used elsewhere.

Payroll costs continue to account for over two thirds of the charity's expenses, as the charity continues to expand and treat more and more patients so more care and support staff are required to support the smooth running of the hospital and to ensure high standards are maintained. Individual staff costs are low with all care, shop, and support staff on or very slightly over the minimum wage and the management team and veterinary team on a wage far less than would be expected in private practice.

In summary

Report of the Trustees
for the Year Ended 30 April 2022

Whilst this year has been more "normal" than the previous year from the point of view of restrictions and the impact from Covid 19, we have instead found ourselves challenged in other ways particularly around Avian Influenza. We are immensely proud of the way our staff and volunteers have kept the hospital operating throughout even when forced to make impossible decisions. The challenges have been many and varied but the ability of the staff and volunteers to adapt and the resilience they have shown has been a credit to them all.

From a financial point of view, to end the year with an accounting surplus is unexpected and very positive. However, with monthly costs of around £60,000 a month, we must continue to carefully monitor spending and ensure that good value is always obtained on the day to day spend as well as capital items.

Reserves policy

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 10 months. At the end of the year, the charity had cash and bank reserves of £615,374 (2021 £421,880).

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Funds in deficit

There were no funds in deficit at the end of the year.

FUTURE PLANS

- 1) To continue to operate the wildlife hospital and two charity shops in their current locations.
- 2) To continue to treat and where possible rehabilitate and release any British wildlife casualty brought to the hospital.
- 3) To continue to adapt to the ever-changing situation surrounding Avian Influenza. Particularly responding to advice and regulations issued by DEFRA.
- 4) To continue to raise funds towards the hospital expansion plans previously described.
- 5) To further improve facilities for the care and rehabilitation of casualties at each stage of their care.
- 6) To continue to offer a range of courses to further the education of the public in Wildlife First Aid.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

It is a registered charity constituted under a Deed of Trust (dated 1 May 1990). Registered charity number 702888.

Recruitment and appointment of new trustees

Additional trustees are appointed by the existing Trustees and are drawn from supporters or volunteers of the charity usually by recommendation of existing trustees or managers. All newly appointed and existing trustees are reminded regularly of their responsibilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is governed by the trustees and meetings are held as and when required, but at least annually.

The trustees meet on an approximately quarterly basis to discuss the affairs and management of the charity. The trustees are happy to leave the day to day running of the charity to its founder, Caroline Gould and hospital manager, Dean Harrison. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

Trustees remain in post until they opt to retire from the role or are removed by a resolution approved by at least two thirds of the remaining trustees.

All trustees give their time voluntarily and receive no remuneration or benefit. All trustees upon appointment sign a declaration of eligibility, conflict of interest policy and a code of conduct including the charity safeguarding policy.

Related parties

There are no related party transactions accountable for within the charity.

Risk management

The trustees have a duty to identify and review the risks to which the trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have identified the major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. These matters are kept under regular review.

Policies

All care staff operate under the supervision and instruction of our resident vet, Dr. Anna Struraro MRCVS and receive training appropriate to their role.

The charity has policies in respect of : Safeguarding, Staff Code of Conduct, Equality and Diversity, Anti- Bullying and Harassment Policy, Disclosure of Malpractice in the Workplace (Whistle Blower policy), Child Safeguarding policy, Complaints Policy, trustee, Staff Volunteer Handbooks, Health and Safety, Discipline and Grievance and Lone Working.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702888

Principal address

Station Road
Beckford
Tewkesbury
Gloucestershire
GL20 7AN

Trustees

Mrs E Walthall
Mrs S Lockwood
Mrs. M Chapman-Smith
G Lockwood
T Nevin

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alan P. Sowden
FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Founder Manager

Mrs. Caroline Gould

Managers

Mr. Dean Harrison
Mr. Martin Brookes

Veterinary Surgeon

Dr. Anna Sturaro MRCVS

Accountants

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Bankers

The Co-operative Bank PLC
PO Box 101
1 Balloon Street
Manchester
M60 4EP

CAF Bank Limited
25 Kings Mill
West Malling
Kent
ME19 4JQ

FUNDS HELD AS CUSTODIAN FOR OTHERS

No assets are held on behalf of any other person or organisation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 7 February 2023 and signed on its behalf by:

G Lockwood - Trustee

Independent examiner's report to the trustees of The Vale Wildlife Hospital & Rehabilitation Centre

I report to the charity trustees on my examination of the accounts of The Vale Wildlife Hospital & Rehabilitation Centre (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alan P. Sowden
FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

7 February 2023

The Vale Wildlife Hospital &
Rehabilitation Centre

Statement of Financial Activities
for the Year Ended 30 April 2022

		30/4/22 Unrestricted fund £	30/4/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	532,650	463,352
Other trading activities	3	362,986	259,163
Investment income	4	6,501	6,111
Total		<u>902,137</u>	<u>728,626</u>
EXPENDITURE ON			
Raising funds	5	99,135	27,930
Charitable activities	6		
General charitable activities		596,526	531,209
Other		38,182	39,725
Total		<u>733,843</u>	<u>598,864</u>
NET INCOME		168,294	129,762
RECONCILIATION OF FUNDS			
Total funds brought forward		581,496	451,734
TOTAL FUNDS CARRIED FORWARD		<u>749,790</u>	<u>581,496</u>

The notes form part of these financial statements

The Vale Wildlife Hospital &
Rehabilitation Centre

Balance Sheet
30 April 2022

	Notes	30/4/22 Unrestricted fund £	30/4/21 Total funds £
FIXED ASSETS			
Tangible assets	11	128,690	150,150
CURRENT ASSETS			
Stocks	12	20,000	20,415
Cash at bank and in hand		615,374	421,880
		<u>635,374</u>	<u>442,295</u>
CREDITORS			
Amounts falling due within one year	13	(14,274)	(10,949)
		<u>621,100</u>	<u>431,346</u>
NET CURRENT ASSETS			
		<u>749,790</u>	<u>581,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>749,790</u>	<u>581,496</u>
NET ASSETS			
		<u>749,790</u>	<u>581,496</u>
FUNDS	14		
Unrestricted funds		749,790	581,496
TOTAL FUNDS		<u>749,790</u>	<u>581,496</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2023 and were signed on its behalf by:

G Lockwood - Trustee

The Vale Wildlife Hospital &
Rehabilitation Centre

Cash Flow Statement
for the Year Ended 30 April 2022

	Notes	30/4/22 £	30/4/21 £
Cash flows from operating activities			
Cash generated from operations	1	207,560	171,690
Net cash provided by operating activities		<u>207,560</u>	<u>171,690</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(14,114)	(26,808)
Interest received		48	75
Net cash used in investing activities		<u>(14,066)</u>	<u>(26,733)</u>
Change in cash and cash equivalents in the reporting period		<u>193,494</u>	<u>144,957</u>
Cash and cash equivalents at the beginning of the reporting period		<u>421,880</u>	<u>276,923</u>
Cash and cash equivalents at the end of the reporting period		<u><u>615,374</u></u>	<u><u>421,880</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/4/22	30/4/21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	168,294	129,762
Adjustments for:		
Depreciation charges	35,574	38,055
Interest received	(48)	(75)
Decrease/(increase) in stocks	415	(18)
Increase in creditors	3,325	3,966
	<hr/>	<hr/>
Net cash provided by operations	<u>207,560</u>	<u>171,690</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/5/21	Cash flow	At 30/4/22
	£	£	£
Net cash			
Cash at bank and in hand	421,880	193,494	615,374
	<hr/>	<hr/>	<hr/>
	421,880	193,494	615,374
	<hr/>	<hr/>	<hr/>
Total	<u>421,880</u>	<u>193,494</u>	<u>615,374</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

2. DONATIONS AND LEGACIES

	30/4/22	30/4/21
	£	£
Gifts	2,788	6,003
Donations	230,150	371,359
Gift aid	39,387	47,547
Legacies	260,325	771
Grants	-	37,672
	<u>532,650</u>	<u>463,352</u>

Grants received, included in the above, are as follows:

	30/4/22	30/4/21
	£	£
Other grants	-	37,672
	<u>-</u>	<u>37,672</u>

3. OTHER TRADING ACTIVITIES

	30/4/22	30/4/21
	£	£
Shop income	225,654	63,053
Collections & events	53,972	98,965
RSPCA Donation	22,504	30,738
Sale of goods	60,856	66,407
	<u>362,986</u>	<u>259,163</u>

4. INVESTMENT INCOME

	30/4/22	30/4/21
	£	£
Rents received	6,453	6,036
Deposit account interest	48	75
	<u>6,501</u>	<u>6,111</u>

5. RAISING FUNDS

Other trading activities

	30/4/22	30/4/21
	£	£
Licensing	20	-
Car boot expenses	557	626
Other expenses	960	105
Open day expenses	2,001	228
Shop expenses	95,597	26,971
	<u>99,135</u>	<u>27,930</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
General charitable activities	<u>587,431</u>	<u>9,095</u>	<u>596,526</u>

7. SUPPORT COSTS

General charitable activities	Governance costs £ <u>9,095</u>
-------------------------------	--

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

9. STAFF COSTS

	30/4/22	30/4/21
	£	£
Wages and salaries	472,752	417,995
Other pension costs	8,927	7,386
	<u>481,679</u>	<u>425,381</u>

The average monthly number of employees during the year was as follows:

	30/4/22	30/4/21
Management	5	5
General staff	30	24
	<u>35</u>	<u>29</u>

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	463,352
Other trading activities	259,163
Investment income	6,111
Total	<u>728,626</u>
EXPENDITURE ON	
Raising funds	27,930
Charitable activities	
General charitable activities	531,209
Other	39,725
Total	<u>598,864</u>
NET INCOME	129,762
RECONCILIATION OF FUNDS	
Total funds brought forward	451,734
TOTAL FUNDS CARRIED FORWARD	<u><u>581,496</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 May 2021	302,078	378,457	39,843	720,378
Additions	-	14,114	-	14,114
At 30 April 2022	302,078	392,571	39,843	734,492
DEPRECIATION				
At 1 May 2021	197,569	333,530	39,129	570,228
Charge for year	15,779	19,081	714	35,574
At 30 April 2022	213,348	352,611	39,843	605,802
NET BOOK VALUE				
At 30 April 2022	88,730	39,960	-	128,690
At 30 April 2021	104,509	44,927	714	150,150

12. STOCKS

	30/4/22 £	30/4/21 £
Stocks	20,000	20,415

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/22 £	30/4/21 £
Trade creditors	896	3,219
Taxation and social security	8,431	-
Other creditors	4,947	7,730
	14,274	10,949

14. MOVEMENT IN FUNDS

	At 1/5/21 £	Net movement in funds £	At 30/4/22 £
Unrestricted funds			
General fund	581,496	168,294	749,790
TOTAL FUNDS	581,496	168,294	749,790

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	902,137	(733,843)	168,294
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>902,137</u>	<u>(733,843)</u>	<u>168,294</u>

Comparatives for movement in funds

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	451,734	129,762	581,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>451,734</u>	<u>129,762</u>	<u>581,496</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	728,626	(598,864)	129,762
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>728,626</u>	<u>(598,864)</u>	<u>129,762</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/5/20 £	Net movement in funds £	At 30/4/22 £
Unrestricted funds			
General fund	451,734	298,056	749,790
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>451,734</u>	<u>298,056</u>	<u>749,790</u>

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,630,763	(1,332,707)	298,056
	_____	_____	_____
TOTAL FUNDS	<u>1,630,763</u>	<u>(1,332,707)</u>	<u>298,056</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

The Vale Wildlife Hospital &
Rehabilitation Centre

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

30/4/22
£

30/4/21
£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	2,788	6,003
Donations	230,150	371,359
Gift aid	39,387	47,547
Legacies	260,325	771
Grants	-	37,672
	<hr/>	<hr/>
	532,650	463,352

Other trading activities

Shop income	225,654	63,053
Collections & events	53,972	98,965
RSPCA Donation	22,504	30,738
Sale of goods	60,856	66,407
	<hr/>	<hr/>
	362,986	259,163

Investment income

Rents received	6,453	6,036
Deposit account interest	48	75
	<hr/>	<hr/>
	6,501	6,111

Total incoming resources

902,137 728,626

EXPENDITURE

Other trading activities

Licensing	20	-
Car boot expenses	557	626
Other expenses	960	105
Open day expenses	2,001	228
Shop expenses	95,597	26,971
	<hr/>	<hr/>
	99,135	27,930

Charitable activities

Wages	472,752	417,995
Pensions	8,927	7,386
Hire of plant and machinery	6,548	5,852
Insurance	5,797	9,275
Light and heat	15,528	13,849
Telephone	5,751	4,198
Carried forward	515,303	458,555

This page does not form part of the statutory financial statements

The Vale Wildlife Hospital &
Rehabilitation Centre

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30/4/22	30/4/21
	£	£
Charitable activities		
Brought forward	515,303	458,555
Sundries	323	469
Subscriptions & donations	846	736
Ebay	74	654
IT	4,046	3,804
Repairs & maintenance	12,751	14,526
Veterinary expenses	21,248	17,507
Disinfectant & cleaning	1,663	2,446
Animal food	11,244	10,514
Motor expenses	9,164	5,397
Waste disposal	2,219	3,488
Animal bedding	354	633
Printing & stationery	3,388	2,193
Postage	2,854	1,923
Advertising	30	-
Bank charges	219	103
Canteen	550	715
Opening stock	20,415	20,397
Other expenses	740	-
Closing stock	(20,000)	(20,415)
	<hr/>	<hr/>
	587,431	523,645
Other		
Rent, rates & water rates	2,608	1,670
Depreciation of tangible fixed assets	35,574	38,055
	<hr/>	<hr/>
	38,182	39,725
Support costs		
Governance costs		
Accountancy fees	4,380	4,530
Other legal & professional	4,715	3,034
	<hr/>	<hr/>
	9,095	7,564
	<hr/>	<hr/>
Total resources expended	733,843	598,864
	<hr/>	<hr/>
Net income	168,294	129,762
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Vale Wildlife Hospital

England & Wales - Charity number 702888

Accounts

REGISTERED CHARITY NUMBER: 702888

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
The Vale Wildlife Hospital &
Rehabilitation Centre

Chapman Robison and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

**The Vale Wildlife Hospital &
Rehabilitation Centre**

**Contents of the Financial Statements
for the Year Ended 30 April 2021**

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The Vale Wildlife Hospital &
Rehabilitation Centre

Report of the Trustees
for the Year Ended 30 April 2021

The Trustees are pleased to present their report together with the financial statement of the charity for the year ended 30 April 2021.

REFERENCE AND ADMINISTRATION INFORMATION

Charity name: Vale Wildlife Hospital & Rehabilitation Centre

Registered Charity Number: 702888

Principal address and registered office: Station Road
Beckford
Tewkesbury
GL20 7AN

Trustees Mrs Eileen Walthall
Mr Gary Lockwood
Mrs Sally Lockwood
Mrs Maggie Chapman-Smith
Mr Tony Nevin

**Founder
Manager** Mrs Caroline Gould
Mr Martin Brookes

Accountants Chapman Robinson & Moore Ltd
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Bankers The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

CAF Bank Ltd
25 Kings Hill
West Malling
Kent
ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Vale Wildlife Hospital & Rehabilitation Centre is a registered charity constituted under a Deed of trust (Dated 1st May 1990). Registered charity number 702888.

Governance

The Charity is governed by the Trustees and meetings are held as and when required but at least annually. Additional Trustees can be appointed by the existing Trustees. All newly appointed and existing trustees are reminded regularly of their responsibilities.

Risk management

The Trustees have identified the major risks which face the charity and are satisfied that systems are in place to mitigate the effect of those risks. The matter will be kept under review.

Organisation

The trustees meet on an approximately quarterly basis to discuss the affairs and management of the charity. The trustees are happy to leave the day to day running of the charity to its Founder Caroline Gould and hospital manager Dean Harrison. In the event of any need to acquire capital items, this is presented to the trustees for their decision.

The aims and objective of the charity continue to be:

- To prevent cruelty and relieve the suffering and distress of wildlife needing care and attention.
- Advance the education of the public in the study of wildlife, wildlife first aid and rehabilitation, conservation and the prevention of cruelty to animals.

SIGNIFICANT EVENTS:

- Our annual open day, along with many other fundraising events had to be cancelled due to Covid restrictions. This unfortunately meant that we were unable to invite visitors to see behind the scenes in the hospital for the whole year. We very much hope to be able to rectify this in 2021 any planning for the next open day is already well in progress but with a careful eye on the ever-changing situation.

- The number of casualties admitted to the hospital continues to grow and has increased every year since 2015. The calendar year of 2020 saw an amazing 7159 patients received our help which is an amazing 85% increase since 2015 and the first time we surpassed 7000 in any given 12 month period. Whilst this is great news for the animals we can help it also results in very significant increased costs across the organisation particularly veterinary expenses, food and also in more staff being absolutely necessary to provide the high standards of care we pride ourselves on.
- The Evesham charity shop has had its trading activity seriously curtailed this year, we hope the coming year will see the brand able to fully reopen and maintain trading as normal. We have however been able to push ahead with plans to open a second branch in Tewkesbury, our original intended opening date had to be delayed due to the "third lockdown" however we have finally been open in mid Apr 2020 and hope to see this venture flourish next year.

Financial review:

Total income for the year was	£ 728,627	2020	£648,325
Expenses for the year were	£ 5 98,865	2020	£678,442

This gives a surplus of £129,762 for the year.

Major sources of income for the year:

Donations Inc Legacies	2021	£371,360	2020	£ 241,325
Membership	2021	£73,839	2020	£ 56,294
Sale of Goods	2021	£66,407	2020	£ 55,325
Charity shop takings (Evesham)	2021	£63,053	2020	£ 104,017
Gift aid scheme	2021	£47,547	2020	£ 34,444
Small business Covid 19 grant + Job retention scheme	2021	£37,672	2020	£ 25,000

Major expenses for the year:

Wages and employment costs*	2021	£408,678	2020	£ 398,762
Charity shop expenses* (Evesham)	2021	£33,535	2020	£ 40,460
Repairs and renewals	2021	£33,238	2020	£ 14,980
Veterinary expenses	2021	£17,507	2020	£ 20,476
Services (Electricity / Water etc)	2021	£17,787	2020	£ 21,443
Food stuffs	2021	£10,514	2020	£ 14,036

*Wages and employment cost relating to charity shop staff are accounted under Charity shop expenses.

Direct year on year comparisons are particularly challenging this year due to the impact of Covid 19 meaning for example that our charity shop figures are both incomplete trading years. There has been an impact direct or indirect on almost every accounting category.

The trustees have not adopted a policy on the Revaluation of fixed assets and on this basis, Land is disclosed at cost on the balance sheet and in Note 11 and amounts to £7,676.

However, in the opinion of the trustees if the land were to be re-valued its value would have increased however in the current financial climate it is very difficult to estimate a value. The trustees feel that it would not be in the best interest of the charity to have the land professionally valued as the charity's cash resources could be better used elsewhere.

Payroll costs continue to account for two thirds of the charity's expenses. However individual staff costs are low with all care staff on minimum wage and the Management team and veterinary team on a wage far less than would be expected in private practice.

In summary

In every possible way the past year has been extraordinary however we are immensely proud of the way our staff and volunteers have kept the hospital operating throughout. The challenges have been many and varied but the ability of the staff and volunteers to adapt and the resilience they have shown has been a credit to them all.

From a financial point of view to end the year with an accounting surplus is unexpected and very positive. The long-term future however remains uncertain as restrictions remain in place and so the trustees remain cautious over future spending at this time.

Future Plans:

- To continue to operate two charity shops in their current locations.
- To continue to adapt as is required by legislation and practical considerations in order to continue to function as a viable wildlife hospital throughout the pandemic.
- To continue to re-introduce face to face fundraising as appropriate in particular our ever-popular hospital open day.
- To further improve facilities for the care and rehabilitation of casualties at each stage of their care.
- To continue to a range of courses to further the education of the public in Wildlife First aid and other related subjects as soon as possible.

Reserves Policy:

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 8 months.

Related Parties:

There are no related party transactions accountable for within the charity.

TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees of
Vale Wildlife Hospital and Rehabilitation Centre



Gary Lockwood, Trustee

Date:

24/2/22

Independent Examiner's Report to the Trustees of
The Vale Wildlife Hospital &
Rehabilitation Centre

Independent examiner's report to the trustees of The Vale Wildlife Hospital & Rehabilitation Centre
I report to the charity trustees on my examination of the accounts of The Vale Wildlife Hospital & Rehabilitation Centre (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Alan Sowden
FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date: 25/02/2022

The Vale Wildlife Hospital & Rehabilitation Centre

**Statement of Financial Activities
for the Year Ended 30 April 2021**

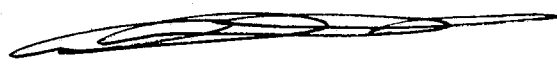
	Notes	30/4/21 Unrestricted fund £	30/4/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	463,353	345,610
Other trading activities	3	259,163	293,244
Investment income	4	<u>6,111</u>	<u>6,373</u>
Total		728,627	645,227
EXPENDITURE ON			
Raising funds	5	959	31,439
Charitable activities	6		
General charitable activities		548,514	600,079
Other		<u>49,392</u>	<u>58,637</u>
Total		598,865	690,155
NET INCOME/(EXPENDITURE)		129,762	(44,928)
RECONCILIATION OF FUNDS			
Total funds brought forward		451,734	496,662
TOTAL FUNDS CARRIED FORWARD		<u>581,496</u>	<u>451,734</u>

The Vale Wildlife Hospital & Rehabilitation Centre

Balance Sheet
30 April 2021

	Notes	30/4/21 Unrestricted fund £	30/4/20 Total funds £
FIXED ASSETS			
Tangible assets	11	150,150	161,397
CURRENT ASSETS			
Stocks	12	20,415	20,397
Cash at bank and in hand		<u>421,880</u>	<u>276,923</u>
		442,295	297,320
CREDITORS			
Amounts falling due within one year	13	(10,949)	(6,983)
		<u>431,346</u>	<u>290,337</u>
NET CURRENT ASSETS			
		581,496	451,734
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>581,496</u>	<u>451,734</u>
NET ASSETS			
FUNDS	14		
Unrestricted funds		<u>581,496</u>	<u>451,734</u>
TOTAL FUNDS		<u>581,496</u>	<u>451,734</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/2/22..... and were signed on its behalf by:



.....
Trustee

**The Vale Wildlife Hospital &
Rehabilitation Centre**

**Cash Flow Statement
for the Year Ended 30 April 2021**

	Notes	30/4/21 £	30/4/20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>171,690</u>	<u>(15,533)</u>
Net cash provided by/(used in) operating activities		<u>171,690</u>	<u>(15,533)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(26,808)	(20,799)
Interest received		<u>75</u>	<u>337</u>
Net cash used in investing activities		<u>(26,733)</u>	<u>(20,462)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>276,923</u>	<u>312,918</u>
Cash and cash equivalents at the end of the reporting period		<u>421,880</u>	<u>276,923</u>

**The Vale Wildlife Hospital &
Rehabilitation Centre**

**Notes to the Cash Flow Statement
for the Year Ended 30 April 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/4/21 £	30/4/20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	129,762	(44,928)
Adjustments for:		
Depreciation charges	38,055	30,915
Interest received	(75)	(337)
(Increase)/decrease in stocks	(18)	1,917
Decrease in debtors	-	443
Increase/(decrease) in creditors	<u>3,966</u>	<u>(3,543)</u>
Net cash provided by/(used in) operations	<u>171,690</u>	<u>(15,533)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/5/20 £	Cash flow £	At 30/4/21 £
Net cash			
Cash at bank and in hand	<u>276,923</u>	<u>144,957</u>	<u>421,880</u>
	<u>276,923</u>	<u>144,957</u>	<u>421,880</u>
Total	<u>276,923</u>	<u>144,957</u>	<u>421,880</u>

The Vale Wildlife Hospital &
Rehabilitation Centre

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	in accordance with the property
Plant and machinery	-	25% on cost
Motor vehicles	-	25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Vale Wildlife Hospital & Rehabilitation Centre

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. DONATIONS AND LEGACIES

	30/4/21	30/4/20
	£	£
Gifts	6,003	10,086
Donations	371,360	241,325
Gift aid	47,547	34,444
Legacies	771	34,755
Grants	<u>37,672</u>	<u>25,000</u>
	<u>463,353</u>	<u>345,610</u>

Grants received, included in the above, are as follows:

	30/4/21	30/4/20
	£	£
Other grants	<u>37,672</u>	<u>25,000</u>

3. OTHER TRADING ACTIVITIES

	30/4/21	30/4/20
	£	£
Shop income	63,053	132,979
Collections & events	98,965	82,115
RSPCA Donation	30,738	22,825
Sale of goods	<u>66,407</u>	<u>55,325</u>
	<u>259,163</u>	<u>293,244</u>

4. INVESTMENT INCOME

	30/4/21	30/4/20
	£	£
Rents received	6,036	6,036
Deposit account interest	<u>75</u>	<u>337</u>
	<u>6,111</u>	<u>6,373</u>

The Vale Wildlife Hospital & Rehabilitation Centre

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. RAISING FUNDS

Raising donations and legacies

30/4/21	30/4/20
£	£
-	<u>23,361</u>

Support costs

Other trading activities

30/4/21	30/4/20
£	£
626	577
-	452
105	4,780
<u>228</u>	<u>2,269</u>
<u>959</u>	<u>8,078</u>

Car boot expenses

Christmas fair expenses

Other expenses

Open day expenses

Aggregate amounts

959 31,439

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General charitable activities	<u>540,950</u>	<u>7,564</u>	<u>548,514</u>

7. SUPPORT COSTS

	Governance costs
	£
General charitable activities	<u>7,564</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

The Vale Wildlife Hospital & Rehabilitation Centre

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. STAFF COSTS	30/4/21	30/4/20
	£	£
Wages and salaries	408,678	430,922
Other pension costs	<u>16,703</u>	<u>17,100</u>
	<u>425,381</u>	<u>448,022</u>

The average monthly number of employees during the year was as follows:

	30/4/21	30/4/20
Management	5	5
General staff	<u>24</u>	<u>16</u>
	<u>29</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	345,610
Other trading activities	293,244
Investment income	<u>6,373</u>
Total	645,227
EXPENDITURE ON	
Raising funds	31,439
Charitable activities	
General charitable activities	600,079
Other	<u>58,637</u>
Total	690,155
NET INCOME/(EXPENDITURE)	(44,928)
RECONCILIATION OF FUNDS	
Total funds brought forward	496,662
TOTAL FUNDS CARRIED FORWARD	451,734

**The Vale Wildlife Hospital &
Rehabilitation Centre**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 May 2020	299,078	354,649	39,843	693,570
Additions	<u>3,000</u>	<u>23,808</u>	<u>-</u>	<u>26,808</u>
At 30 April 2021	<u>302,078</u>	<u>378,457</u>	<u>39,843</u>	<u>720,378</u>
DEPRECIATION				
At 1 May 2020	182,663	311,093	38,417	532,173
Charge for year	<u>14,906</u>	<u>22,437</u>	<u>712</u>	<u>38,055</u>
At 30 April 2021	<u>197,569</u>	<u>333,530</u>	<u>39,129</u>	<u>570,228</u>
NET BOOK VALUE				
At 30 April 2021	<u>104,509</u>	<u>44,927</u>	<u>714</u>	<u>150,150</u>
At 30 April 2020	<u>116,415</u>	<u>43,556</u>	<u>1,426</u>	<u>161,397</u>

12. STOCKS

	30/4/21 £	30/4/20 £
Stocks	<u>20,415</u>	<u>20,397</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/21 £	30/4/20 £
Trade creditors	3,219	2,172
Other creditors	<u>7,730</u>	<u>4,811</u>
	<u>10,949</u>	<u>6,983</u>

14. MOVEMENT IN FUNDS

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	451,734	129,762	581,496
	<u>451,734</u>	<u>129,762</u>	<u>581,496</u>
TOTAL FUNDS			
	<u>451,734</u>	<u>129,762</u>	<u>581,496</u>

The Vale Wildlife Hospital & Rehabilitation Centre

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	728,627	(598,865)	129,762
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>728,627</u>	<u>(598,865)</u>	<u>129,762</u>

Comparatives for movement in funds

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
Unrestricted funds			
General fund	496,662	(44,928)	451,734
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>496,662</u>	<u>(44,928)</u>	<u>451,734</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	645,227	(690,155)	(44,928)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>645,227</u>	<u>(690,155)</u>	<u>(44,928)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/5/19 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	496,662	84,834	581,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>496,662</u>	<u>84,834</u>	<u>581,496</u>

The Vale Wildlife Hospital &
Rehabilitation Centre

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,373,854	(1,289,020)	84,834
	_____	_____	_____
TOTAL FUNDS	<u>1,373,854</u>	<u>(1,289,020)</u>	<u>84,834</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

The Vale Wildlife Hospital & Rehabilitation Centre

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	30/4/21	30/4/20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	6,003	10,086
Donations	371,360	241,325
Gift aid	47,547	34,444
Legacies	771	34,755
Grants	<u>37,672</u>	<u>25,000</u>
	463,353	345,610
Other trading activities		
Shop income	63,053	132,979
Collections & events	98,965	82,115
RSPCA Donation	30,738	22,825
Sale of goods	<u>66,407</u>	<u>55,325</u>
	259,163	293,244
Investment income		
Rents received	6,036	6,036
Deposit account interest	<u>75</u>	<u>337</u>
	<u>6,111</u>	<u>6,373</u>
Total incoming resources	728,627	645,227
EXPENDITURE		
Other trading activities		
Car boot expenses	626	577
Christmas fair expenses	-	452
Other expenses	105	4,780
Open day expenses	<u>228</u>	<u>2,269</u>
	959	8,078
Charitable activities		
Wages	408,678	430,922
Pensions	16,703	17,100
Hire of plant and machinery	5,852	7,381
Insurance	9,275	6,859
Light and heat	13,849	15,019
Telephone	4,198	3,780
Sundries	469	2,393
Subscriptions & donations	736	2,623
Ebay	654	492
IT	3,804	3,393
Carried forward	<u>464,218</u>	<u>489,962</u>

**The Vale Wildlife Hospital &
Rehabilitation Centre**

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2021**

	30/4/21	30/4/20
	£	£
Charitable activities		
Brought forward	464,218	489,962
Repairs & maintenance	14,526	15,778
Veterinary expenses	17,507	22,118
Disinfectant & cleaning	2,446	2,384
Animal food	10,514	12,083
Motor expenses	5,397	7,772
Waste disposal	3,488	3,069
Animal bedding	633	420
Printing & stationary	2,193	3,037
Postage	1,923	4,355
Advertising	-	2,900
Bank charges	103	342
Canteen	715	1,008
Opening stock	20,397	22,314
Purchases	17,305	33,474
Closing stock	<u>(20,415)</u>	<u>(20,937)</u>
	540,950	600,079
Other		
Rent, rates & water rates	11,337	27,722
Depreciation of tangible fixed assets	<u>38,055</u>	<u>30,915</u>
	49,392	58,637
Support costs		
Governance costs		
Accountancy fees	4,530	3,960
Other legal & professional	<u>3,034</u>	<u>19,401</u>
	<u>7,564</u>	<u>23,361</u>
Total resources expended	<u>598,865</u>	<u>690,155</u>
Net income/(expenditure)	<u>129,762</u>	<u>(44,928)</u>

