

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

**The Vale Wildlife Hospital &  
Rehabilitation Centre**

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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 1<sup>st</sup> 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	£ 598,865	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 charities 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**

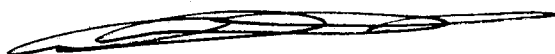
		30/4/21 Unrestricted fund £	30/4/20 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	463,353	345,610
Other trading activities	3	259,163	293,244
Investment income	4	<u>6,111</u>	<u>6,373</u>
<b>Total</b>		<b>728,627</b>	<b>645,227</b>
 <b>EXPENDITURE ON</b>			
Raising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

**The Vale Wildlife Hospital &  
Rehabilitation Centre**

**Balance Sheet  
30 April 2021**

	Notes	30/4/21 Unrestricted fund £	30/4/20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	11	150,150	161,397
<b>CURRENT ASSETS</b>			
Stocks	12	20,415	20,397
Cash at bank and in hand		<u>421,880</u>	<u>276,923</u>
		442,295	297,320
<b>CREDITORS</b>			
Amounts falling due within one year	13	(10,949)	(6,983)
		<u>431,346</u>	<u>290,337</u>
<b>NET CURRENT ASSETS</b>			
		581,496	451,734
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>581,496</u>	<u>451,734</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	14		
Unrestricted funds		<u>581,496</u>	<u>451,734</u>
<b>TOTAL FUNDS</b>		<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 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
		—	—
<b>Change in cash and cash equivalents in the reporting period</b>		144,957	(35,995)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>276,923</u>	<u>312,918</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<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 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	129,762	(44,928)
<b>Adjustments for:</b>		
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	3,966	(3,543)
<b>Net cash provided by/(used in) operations</b>	<b>171,690</b>	<b>(15,533)</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

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
	£	£
Support costs	<u>-</u>	<u>23,361</u>

**Other trading activities**

	30/4/21	30/4/20
	£	£
Car boot expenses	626	577
Christmas fair expenses	-	452
Other expenses	105	4,780
Open day expenses	<u>228</u>	<u>2,269</u>
	<u>959</u>	<u>8,078</u>

Aggregate amounts	<u>959</u>	<u>31,439</u>
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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	345,610
Other trading activities	293,244
Investment income	<u>6,373</u>
<b>Total</b>	<b>645,227</b>
<b>EXPENDITURE ON</b>	
Raising funds	31,439
<b>Charitable activities</b>	
General charitable activities	600,079
Other	<u>58,637</u>
<b>Total</b>	<b>690,155</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(44,928)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>496,662</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>451,734</b>



**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 £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
General fund	451,734	129,762	581,496
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	728,627	(598,865)	129,762
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>728,627</u></b>	<b><u>(598,865)</u></b>	<b><u>129,762</u></b>

Comparatives for movement in funds

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

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

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

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 £
<b>Unrestricted funds</b>			
General fund	496,662	84,834	581,496
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>496,662</u></b>	<b><u>84,834</u></b>	<b><u>581,496</u></b>

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 £
<b>Unrestricted funds</b>			
General fund	1,373,854	(1,289,020)	84,834
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Other trading activities</b>		
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
<b>Investment income</b>		
Rents received	6,036	6,036
Deposit account interest	<u>75</u>	<u>337</u>
	<u>6,111</u>	<u>6,373</u>
<b>Total incoming resources</b>	728,627	645,227
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
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
<b>Other</b>		
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
<b>Support costs</b>		
<b>Governance costs</b>		
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>
<b>Total resources expended</b>	<u>598,865</u>	<u>690,155</u>
<b>Net income/(expenditure)</b>	<u>129,762</u>	<u>(44,928)</u>

