

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

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for the Year Ended 30 April 2022

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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.

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 £
	Notes		
INCOME AND ENDOWMENTS FROM			
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><u>749,790</u></u>	<u><u>581,496</u></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
		<hr/>	<hr/>
		635,374	442,295
CREDITORS			
Amounts falling due within one year	13	(14,274)	(10,949)
		<hr/>	<hr/>
NET CURRENT ASSETS		621,100	431,346
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		749,790	581,496
		<hr/>	<hr/>
NET ASSETS		749,790	581,496
		<hr/>	<hr/>
FUNDS	14		
Unrestricted funds		749,790	581,496
		<hr/>	<hr/>
TOTAL FUNDS		749,790	581,496
		<hr/>	<hr/>

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		207,560	171,690
Cash flows from investing activities			
Purchase of tangible fixed assets		(14,114)	(26,808)
Interest received		48	75
Net cash used in investing activities		(14,066)	(26,733)
Change in cash and cash equivalents in the reporting period		193,494	144,957
Cash and cash equivalents at the beginning of the reporting period		421,880	276,923
Cash and cash equivalents at the end of the reporting period		615,374	421,880

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 April 2022

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
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
	<u>421,880</u>	<u>193,494</u>	<u>615,374</u>
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
	<hr/>	<hr/>
	532,650	463,352
	<hr/>	<hr/>

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

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

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
	<hr/>	<hr/>
	362,986	259,163
	<hr/>	<hr/>

4. INVESTMENT INCOME

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

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

	Governance costs £
General charitable activities	<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

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

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>

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

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
	<hr/>	<hr/>	<hr/>
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.

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	<hr/>	<hr/>
	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

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/>

This page does not form part of the statutory financial statements