

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

<b>Contents</b>	<b>Page</b>
Company Information	1
Trustee's Report	2 - 7
Accountant's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 -18
Detailed Statement of Financial Activities	19 -20

**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 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 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.

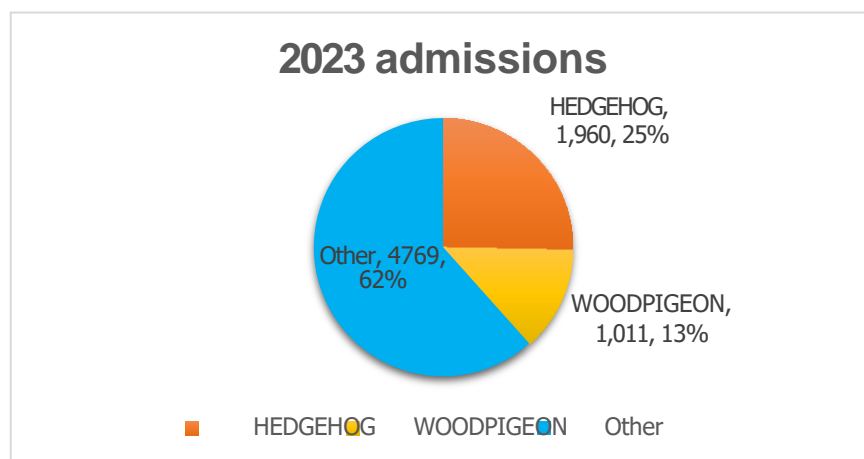
The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities' current and future activities. The charity carries out these objects by:

- 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	<b>£786,153</b>	2023	£898,504	% change	<b>-12.5%</b>
Expenses for the year were	2024	<b>£919,443</b>	2023	£730,525	% change	<b>+25.8%</b>

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.

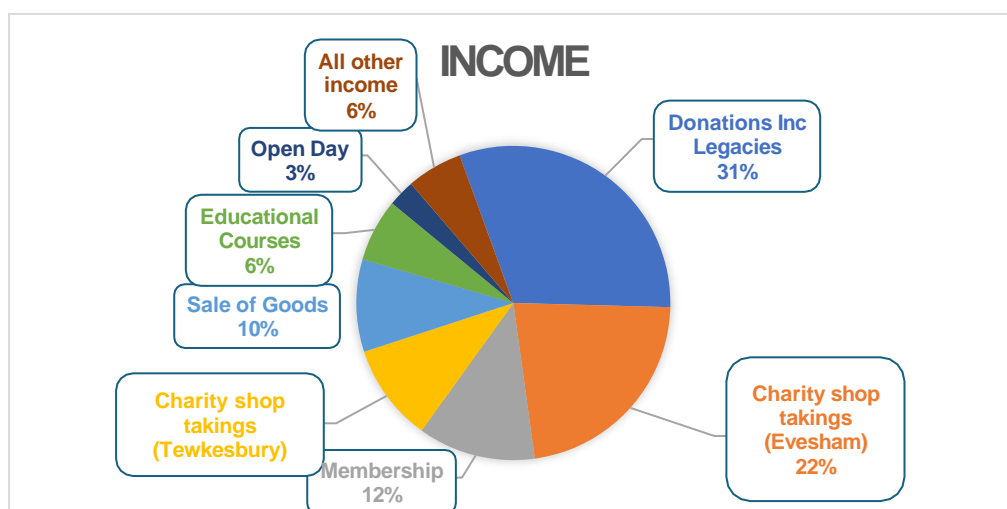


The Vale Wildlife Hospital & Rehabilitation Centre  
Report of the Trustees  
for the Year Ended 30 April 2024

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:

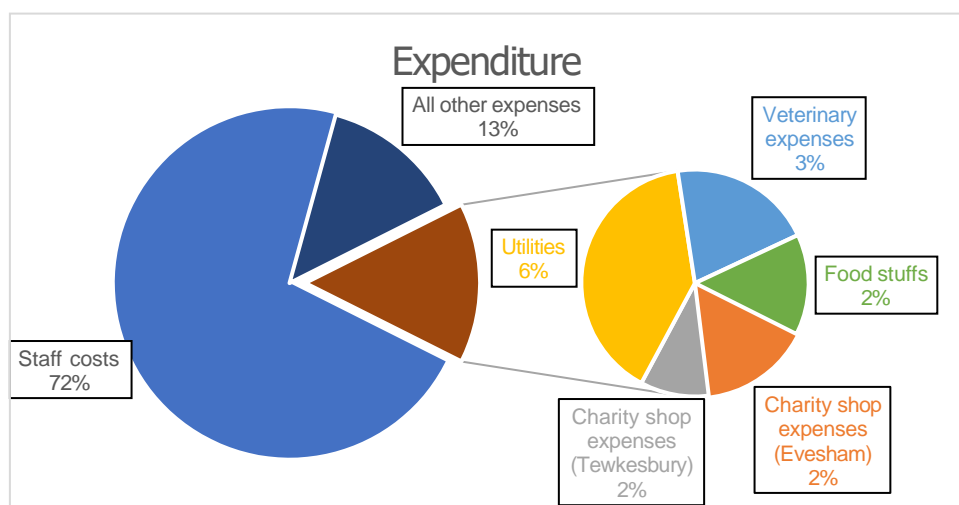
Donations Inc Legacies	2024	<b>£243,526</b>	2023	£410,522	% change	<b>-40%</b>
Charity shop takings (Evesham)	2024	<b>£176,026</b>	2023	£185,470	% change	<b>-5%</b>
Membership	2024	<b>£95,273</b>	2023	£83,492	% change	<b>+14%</b>
Charity shop takings (Tewkesbury)	2024	<b>£78,914</b>	2023	£83,797	% change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



Major expenses for the year:

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

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

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

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

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

The financial statements were approved by the Board of Trustees and authorised for issues on 08<sup>th</sup> 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

		30/04/2024	30/04/2023
	Notes	£	£
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(141237)	148819
Net cash provided by operating activities		(141237)	148819
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-21589	-71484
Interest received		11954	2908
Net cash used in investing activities		(9635)	-68576
<b>Change in cash and cash equivalents in the reporting period</b>		(150872)	80243
<b>Cash and cash equivalents at the beginning of the reporting period</b>		695617	615374
<b>Cash and cash equivalents at the end of the reporting period</b>		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 £
<b>Net income for the reporting period (as per the Statement of Financial</b>	(203929)	131712
Activities)		
Adjustments for:		
Depreciation charges	73429	19307
Interest received	(11654)	-2908
Decrease/(increase) in stocks	0	500
Change in creditors	(8718)	208
<b>Net cash provided by operations</b>	<u>(150872)</u>	<u>148819</u>

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

	At 30/04/23 £	Cash flow £	At 30/04/24 £
<b>Net cash</b>			
Cash at bank and in hand	695617	-150872	544745
<b>Total</b>	<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	<u>969183</u>	<u>2387</u>	<u>971570</u>

## 7. SUPPORT COSTS

	Governance costs
	£
General charitable activities	<b>2387</b>

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

## 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 £
<b>COST</b>					
At 30 April 2023	331231	392571	72173	10001	805976
Additions	(29153)	29153	0	0	0
At 30 April 2024	302078	421723	72173	10001	805975
<b>DEPRECIATION</b>					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
<b>NET BOOK VALUE</b>					
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	881502	(203929)	677573
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	784655	(988584)	(203929)
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	881502	(202929)	677573
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	881252	(749541)	131712
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	1665907	(1738125)	(72217)
<b>TOTAL FUNDS</b>	<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
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	0	2750
Donations	79023	93725
Gift aid	134526	167946
Legacies	125249	146101
Grants	0	28808
 <b>Other trading activities</b>	 254941	
Shop income		269268
Collections & events	84317	107876
RSPCA Donation	11099	18005
Sale of goods	74956	36708
	<hr/> 784652	<hr/> 871187
 <b>Investment income</b>		
Rents received	8890	7158
Deposit account interest	11654	2908
	<hr/> 20544	<hr/> 10066
	<hr/> 784655	<hr/> 881252
 <b>Total incoming resources</b>		
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Licensing	695	371
Car boot expenses	864	-
Other expenses	0	-
Open day expenses	1817	2085
Shop expenses	13638	18431
	<hr/> 17014	<hr/> 20886
 <b>Charitable activities</b>		
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	<hr/> 751911	<hr/> 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 £
<b>Charitable activities</b>		
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
	<hr/> 928030	<hr/> 677400
<b>Other</b>		
Rent, rates & water rates	22593	25667
Depreciation of tangible fixed assets	35574	19307
	<hr/> 58167	<hr/> 44974
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1212	1116
Other legal & professional	1175	5164
	<hr/> 2387	<hr/> 6280
 Total resources expended	 <hr/> 988584	 <hr/> 749541
 <b>Net income</b>	 <hr/> (203929) <hr/>	 <hr/> 131712 <hr/>