

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.

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.

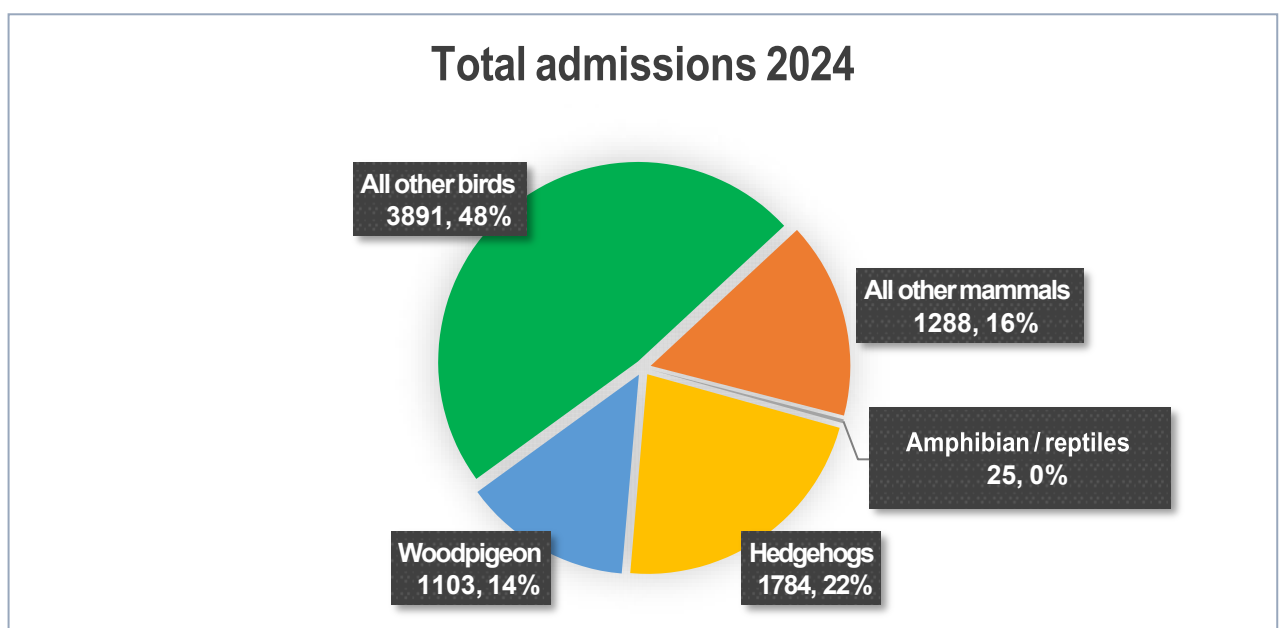
The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charities current and future activities. The charity carries out these objects by:

- 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.

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

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.

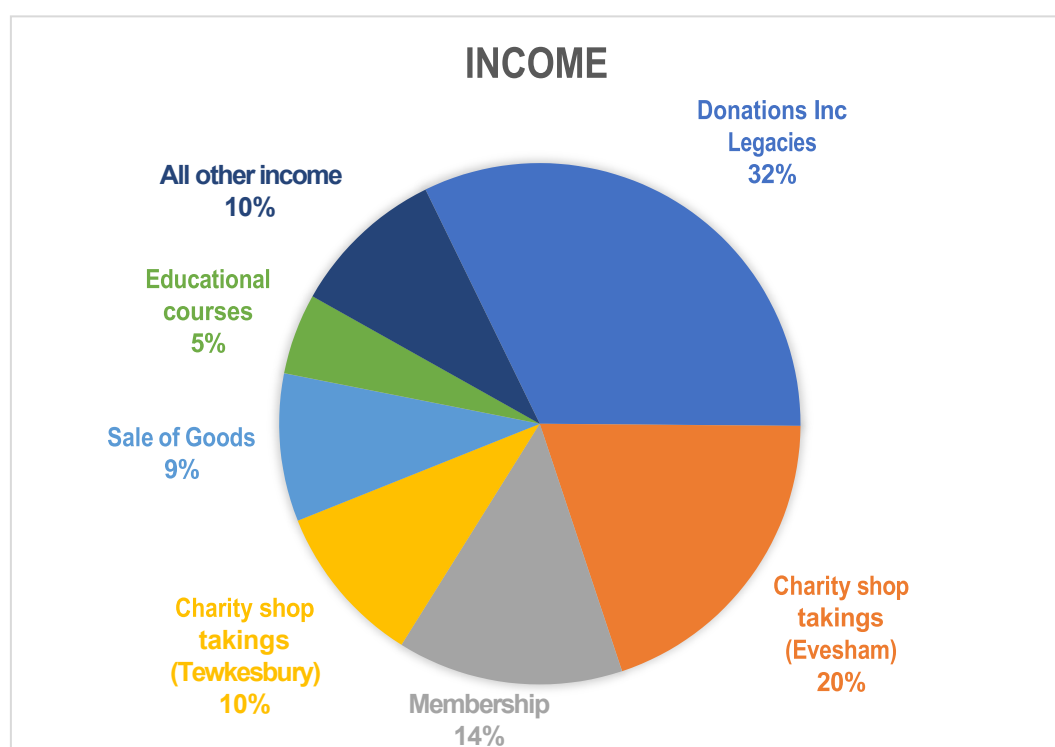
The trustees have not adopted a policy on the Revaluation of fixed assets and on this basis, Land is disclosed at cost on the balance sheet and in Note 5 and amounts to £7,676.

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:

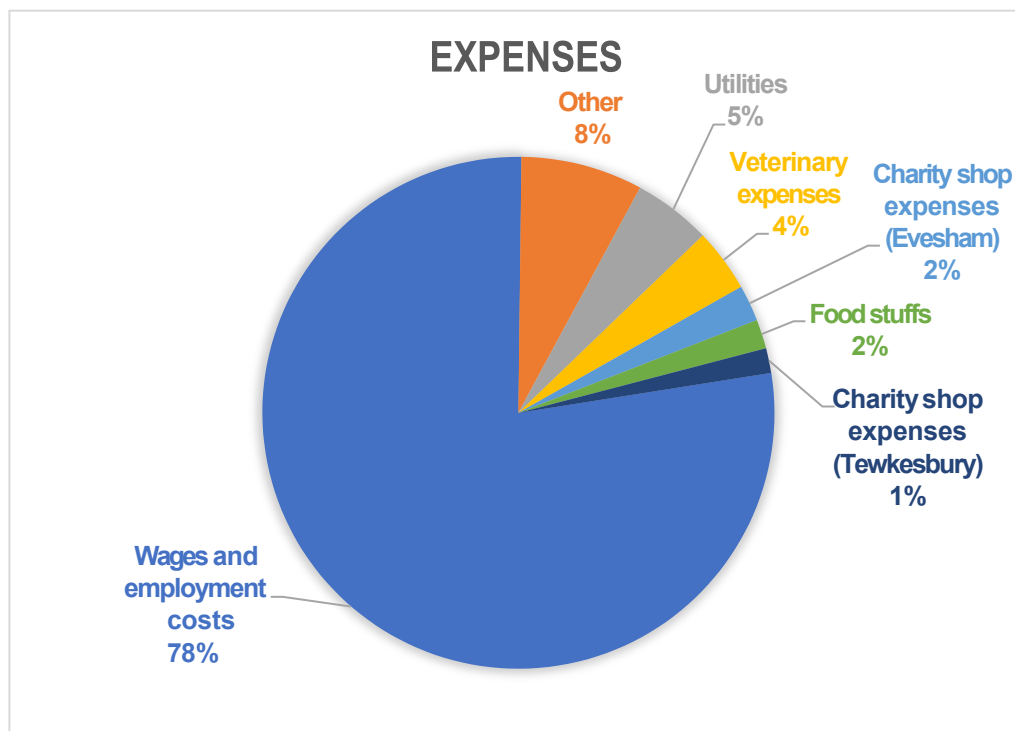
Donations Inc Legacies	2025	£258,432	2024	£243,526	% change	+6%
Charity shop takings (Evesham)	2025	£157,891	2024	£176,026	% change	-10%
Membership	2025	£111,881	2024	£95,273	% change	+17%
Charity shop takings (Tewkesbury)	2025	£80,268	2024	£78,914	% change	+2%
Sale of Goods	2025	£73,228	2024	£74,956	% 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 Unrestricted fund £	30/04/2024 Unrestricted fund £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	434063	338798
Other trading activities	3	395832	425313
Investment income	4	18381	25044
Total		<hr/> 848276	<hr/> 784655
 EXPENDITURE ON			
Raising funds	5	12664	17014
 Charitable activities			
General charitable activities	6	952613	971570
Other		0	0
Total		<hr/> 965277	<hr/> 988584
 NET INCOME		<hr/> (117001)	<hr/> (203929)
 RECONCILIATION OF FUNDS			
Total funds brought forward		677573	881502
 TOTAL FUNDS CARRIED FORWARD		<hr/> 560572	<hr/> 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
		<hr/> 471532	<hr/> 564745
CREDITORS			
Amounts falling due within one year	13	(4269)	(5274)
		<hr/> 467263	<hr/> 559471
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 560762	<hr/> 688497
NET ASSETS		<hr/> 560762	<hr/> 688497
FUNDS			
Unrestricted funds	14	560762	688497
TOTAL FUNDS		<hr/> 560762	<hr/> 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

		30/04/2025	30/04/2024
	Notes	£	£
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.

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
	<u>414313</u>	<u>338798</u>

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

	30/04/2025	30/04/2024
	£	£
Other grants	19750	0
	<u>19750</u>	<u>0</u>

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
	<u>395832</u>	<u>425313</u>

4. Investment Income

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

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
	<hr/> 12664	<hr/> 17014

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
	<u>717318</u>	<u>660717</u>

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
	<u>35</u>	<u>35</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	338798
Other trading activities	425313
Investment income	20544
Total	<u>784655</u>
EXPENDITURE ON	
Raising funds	17014
Charitable activities	
General charitable activities	971570
Other	0
Total	<u>988584</u>
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
	<u>4270</u>	<u>5274</u>

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
		<hr/>
		928030
Other		
Rent, rates & water rates	25666	22593
Depreciation of tangible fixed assets	35574	35574
		<hr/>
	61240	58167
Support costs		
Governance costs		
Accountancy fees	1212	1212
Other legal & professional	0	1175
	<hr/>	<hr/>
	1212	2387
		<hr/>
Total resources expended	965277	988584
		<hr/>
Net income	(117001)	(203929)
	<hr/>	<hr/>