

# THE VALE WILDLIFE HOSPITAL AND REHABILITATION CENTRE

## REPORT OF THE TRUSTEES YEAR ENDED 30 APRIL 2020

The Trustees are pleased to present their report together with the financial statement of the charity for the year ended 30 April 2020.

### REFERENCE AND ADMINISTRATION INFORMATION

**Charity name** Vale Wildlife Hospital & Rehabilitation Centre

**Registered Charity Number** 702888

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

**Trustees** Mrs Eileen Walthall  
Mr Gary Lockwood  
Mrs Sally Lockwood  
Mrs Maggie Chapman-Smith  
Mrs Karen Wilden  
Ms Ann Cobley

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

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

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

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

# **THE VALE WILDLIFE HOSPITAL AND REHABILITATION CENTRE**

## **REPORT OF THE TRUSTEES**

YEAR ENDED 30 APRIL 2020

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

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

#### **Governance**

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

#### **Risk management**

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

#### **Organisation**

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

#### **The aims and objective of the charity continue to be:**

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

#### **Achievements:**

- On 7 July 2019 we held our annual Open Day and welcomed members, supporters and visitors to the hospital. As well as behind the scenes access to the hospital visitors also enjoyed a fun dog show and a large range of stalls and stands. The day was a huge success and as well as great publicity also generated £10,468 a very modest increase on the previous years total.
- The number of casualties passing through the doors of the hospital continues to grow and has increased every year since 2015. The calendar year of 2019 saw an amazing 6945 patients received our help which is an amazing 80% increase since 2015 and a 15% increase compared to 2018. Whilst this is great news for the animals we can help it also results in very significant increased costs across the organisation particularly veterinary expenses, food and also in more staff being absolutely necessary to provide the high standards of care we pride our self's on.
- Unfortunately, our charity shop based in Cheltenham continued through the first part of the financial year to generate only a marginal profit and so the decision was taken to activate the "break" clause in the rent agreement and so the shop ceased to operate in Oct 2019 resulting in the redundancy of one full time and one part time member of staff.

# THE VALE WILDLIFE HOSPITAL AND REHABILITATION CENTRE

## REPORT OF THE TRUSTEES YEAR ENDED 30 APRIL 2020

- The Evesham charity shop continues to form the largest single source of income for the charity and is responsible for approx. 16% of all funds raised, this makes it particularly worrying that at the end of the financial year the shop has been closed for six weeks due to the Covid 19 pandemic. Our losses to date have been off set by the government furlough scheme and the one of £25,000 small business grant however should the shop not be able to re-open soon this grant will have been exhausted and future will become very uncertain.
- Covid 19 has also resulted in the cancellation of a number of other fundraising events most significantly our annual open day planned for July 2020. We have also been forced to cancel pre booked hedgehog care training courses.
- In the immediate practical sense the charity continues to function despite the pandemic having made some safety changes such as pausing the use of volunteers entirely, introducing enhanced cleaning protocols etc To date we have had no known infections amongst our staff or volunteers.
- From a financial perspective the future is very uncertain although the full impact will be felt much more clearly in next years accounts than these.

### Financial review:

Total income for the year was	£ 648,325	2019	£649,626
Expenses for the year were	£ 678,442	2019	£670,363

This gives a deficit of £30,117 for the year.

### Major sources of income for the year:

Donations Inc Legacies	£ 241,325	2019	£ 225,820
Charity shop takings (Evesham)	£ 104,017	2019	£ 124,027
Charity shop takings (Cheltenham)	£ 28,962 (part yr)	2019	£ 60,589
Sale of Goods	£ 55,325	2019	£ 60,994
Membership	£ 56,294	2019	£ 51,758
Wildlife courses	£ 34,755	2019	£ 27,262
Small business Covid 19 grant	£ 25,000	2019	N/A

Direct year on year comparisons are particularly challenging this year due to the impact of Covid 19 meaning for example that our charity shop figures are in effect 12 months v approx. 11 months due to "lockdown"

### Major expenses for the year:

Wages and employment costs	£ 398,762	2019	£ 354,172
Charity shop expenses (Cheltenham)	£ 22,921 (Part yr)	2019	£ 43,964
Charity shop expenses (Evesham)	£ 40,460	2019	£ 37,647
Sales goods	£ 23,518	2019	£ 19,149
Veterinary expenses	£ 20,476	2019	£ 15,090
Food stuffs	£ 14,036	2019	£ 12,103

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 AND REHABILITATION CENTRE

## REPORT OF THE TRUSTEES

YEAR ENDED 30 APRIL 2020

Payroll costs continue to account for a large percentage of the charity's expenses. However individual staff costs are low with all care staff on minimum wage and the Management team and veterinary team on a wage far less than would be expected in private practice. Ever increasing patient numbers have resulted in the need for additional staff which has led to a notable increase in overall staff costs.

### In summary

Any year which ends with a deficit between income and expenditure is a real and clear concern for the trustees, especially at a time of great uncertainty in every aspect of life however whilst we do not take this matter lightly it is too early to know the impact that Covid 19 will have on the future of the hospital and our primary income sources and so we have little choice but to adopt a watching brief at this stage and regularly review the financial situation to ensure we maximise the opportunities to secure the long term future of the charity.

### Future Plans:

- To re-open and continue to operate a charity shop as soon as possible.
- To adapt as is required by legislation and practical considerations in order to continue to function as a viable wildlife hospital throughout the pandemic
- To further improve facilities for the care and rehabilitation of casualties at each stage of their care.
- To recommence running a range of courses to further the education of the public in Wildlife First aid and other related subjects as soon as possible.

### Reserves Policy:

Financial reserves are necessary to support the charity in case of difficulty. However, the charity is solely reliant upon donations, charity shop income and legacies to maintain a sufficient reserve level. At the end of the year the charity held sufficient reserves to continue for over 5 months.

### Related Parties:

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

## TRUSTEE RESPONSIBILITIES

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

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

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

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

Maggie Chapman-Smith, Trustee

date:

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 April 2020  
for  
The Vale Wildlife Hospital &  
Rehabilitation Centre

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

The Vale Wildlife Hospital &  
Rehabilitation Centre

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for the Year Ended 30 April 2020

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The Vale Wildlife Hospital &  
Rehabilitation Centre

Report of the Trustees  
for the Year Ended 30 April 2020

The trustees present their report with the financial statements of the charity for the year ended 30 April 2020. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

702888

**Principal address**

Station Road  
Beckford  
Tewksbury  
Gloucs  
GL20 7AN

**Trustees**

Mrs E Walthall  
Mrs S Lockwood  
M Chapman-Smith  
K Wildin  
G Lockwood

**Independent Examiner**

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

Approved by order of the board of trustees on 28 Feb 2021 and signed on its behalf by:

  
.....  
Trustee

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

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

I report to the charity trustees on my examination of the accounts of The Vale Wildlife Hospital & Rehabilitation Centre (the Trust) for the year ended 30 April 2020.

**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.

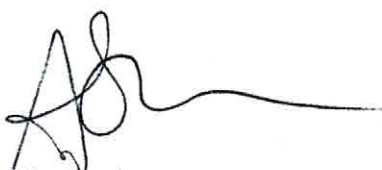
**Independent examiner's statement**

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 ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 25/02/21



The Vale Wildlife Hospital &  
Rehabilitation Centre

Statement of Financial Activities  
for the Year Ended 30 April 2020

	Notes	30/4/20 Unrestricted fund £	30/4/19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	345,610	247,259
Other trading activities	3	293,244	388,484
Investment income	4	6,373	13,884
<b>Total</b>		<u>645,227</u>	<u>649,627</u>
 <b>EXPENDITURE ON</b>			
Raising funds	5	631,518	569,491
Other		58,637	79,904
<b>Total</b>		<u>690,155</u>	<u>649,395</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<u>(44,928)</u>	<u>232</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		496,662	496,430
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>451,734</u></u>	<u><u>496,662</u></u>

The notes form part of these financial statements

The Vale Wildlife Hospital &  
Rehabilitation Centre

Balance Sheet  
30 April 2020

	Notes	30/4/20 Unrestricted fund £	30/4/19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	161,397	171,513
<b>CURRENT ASSETS</b>			
Stocks	11	20,397	22,314
Debtors	12	-	443
Cash at bank		276,923	312,918
		<u>297,320</u>	<u>335,675</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(6,983)	(10,526)
<b>NET CURRENT ASSETS</b>		<u>290,337</u>	<u>325,149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>451,734</u>	<u>496,662</u>
<b>NET ASSETS</b>		<u>451,734</u>	<u>496,662</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>451,734</u>	<u>496,662</u>
<b>TOTAL FUNDS</b>		<u>451,734</u>	<u>496,662</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
28 Feb 2021 and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

The Vale Wildlife Hospital &  
Rehabilitation Centre

Cash Flow Statement  
for the Year Ended 30 April 2020

	Notes	30/4/20 £	30/4/19 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(15,533)	42,950
Net cash (used in)/provided by operating activities		(15,533)	42,950
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(20,799)	(65,660)
Interest received		337	251
Net cash used in investing activities		(20,462)	(65,409)
<b>Change in cash and cash equivalents in the reporting period</b>		(35,995)	(22,459)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		312,918	335,377
<b>Cash and cash equivalents at the end of the reporting period</b>		276,923	312,918

The notes form part of these financial statements

The Vale Wildlife Hospital &  
Rehabilitation Centre

Notes to the Cash Flow Statement  
for the Year Ended 30 April 2020

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

	30/4/20 £	30/4/19 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	<b>(44,928)</b>	<b>232</b>
<b>Adjustments for:</b>		
Depreciation charges	30,915	41,315
Interest received	(337)	(251)
Decrease/(increase) in stocks	1,917	(2,314)
Decrease/(increase) in debtors	443	(443)
(Decrease)/increase in creditors	(3,543)	4,411
<b>Net cash (used in)/provided by operations</b>	<b>(15,533)</b>	<b>42,950</b>

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

	At 1/5/19 £	Cash flow £	At 30/4/20 £
<b>Net cash</b>			
Cash at bank	312,918	(35,995)	276,923
	<u>312,918</u>	<u>(35,995)</u>	<u>276,923</u>
<b>Total</b>	<u>312,918</u>	<u>(35,995)</u>	<u>276,923</u>

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

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

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

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

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

### **Stocks**

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

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

### **Hire purchase and leasing commitments**

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

### **Pension costs and other post-retirement benefits**

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



The Vale Wildlife Hospital &  
Rehabilitation Centre

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**2. DONATIONS AND LEGACIES**

	30/4/20	30/4/19
	£	£
Gifts	35,086	-
Donations	241,325	100,012
Gift aid	34,444	21,438
Legacies	34,755	125,809
	<u>345,610</u>	<u>247,259</u>

**3. OTHER TRADING ACTIVITIES**

	30/4/20	30/4/19
	£	£
Shop income	132,979	184,616
Collections & events	82,115	107,686
RSPCA Donation	22,825	34,538
Sale of goods	55,325	61,644
	<u>293,244</u>	<u>388,484</u>

**4. INVESTMENT INCOME**

	30/4/20	30/4/19
	£	£
Rents received	6,036	13,633
Deposit account interest	337	251
	<u>6,373</u>	<u>13,884</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	30/4/20	30/4/19
	£	£
Staff costs	448,022	401,217
Insurance	6,859	7,288
Light and heat	15,019	22,409
Telephone	3,780	4,114
Sundries	2,393	3,470
Canteen	1,008	905
Subscriptions & donations	2,623	1,147
Ebay	492	579
IT	3,393	3,469
Repairs & maintenance	15,778	8,191
Veterinary expenses	22,118	15,166
Disinfectant & cleaning	2,384	1,730
Animal food	12,083	12,050
Motor expenses	7,772	8,655
Waste disposal	3,069	2,442
	<u>546,793</u>	<u>492,832</u>
Carried forward		

**5. RAISING FUNDS - continued**

**Raising donations and legacies - continued**

	30/4/20	30/4/19
	£	£
Brought forward	546,793	492,832
Animal bedding	420	643
Printing & stationery	3,037	3,423
Postage	4,355	6,735
Advertising	2,900	1,402
Bank charges	342	1,058
Support costs	30,742	17,944
	<u>588,589</u>	<u>524,037</u>

**Other trading activities**

	30/4/20	30/4/19
	£	£
Opening stock	22,314	20,000
Purchases	33,474	37,750
Closing stock	(20,937)	(22,314)
Car boot expenses	577	2,021
Christmas fair expenses	452	52
Other expenses	4,780	5,683
Open day expenses	2,138	1,494
Fundraising costs	131	768
	<u>42,929</u>	<u>45,454</u>

Aggregate amounts	<u>631,518</u>	<u>569,491</u>
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**6. SUPPORT COSTS**

	Governance costs
	£
Raising donations and legacies	<u>30,742</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**8. STAFF COSTS**

	30/4/20	30/4/19
	£	£
Wages and salaries	430,922	391,364
Other pension costs	17,100	9,853
	<u>448,022</u>	<u>401,217</u>

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

	30/4/20	30/4/19
Management	5	4
General staff	16	23
	<u>21</u>	<u>27</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	247,259
Other trading activities	388,484
Investment income	13,884
<b>Total</b>	<u>649,627</u>
<b>EXPENDITURE ON</b>	
Raising funds	569,491
Other	79,904
<b>Total</b>	<u>649,395</u>
<b>NET INCOME</b>	<u>232</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

RECONCILIATION OF FUNDS

Total funds brought forward 496,430

TOTAL FUNDS CARRIED FORWARD 496,662

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2019	299,078	333,850	39,843	672,771
Additions	-	20,799	-	20,799
At 30 April 2020	299,078	354,649	39,843	693,570
<b>DEPRECIATION</b>				
At 1 May 2019	182,663	280,890	37,705	501,258
Charge for year	-	30,203	712	30,915
At 30 April 2020	182,663	311,093	38,417	532,173
<b>NET BOOK VALUE</b>				
At 30 April 2020	116,415	43,556	1,426	161,397
At 30 April 2019	116,415	52,960	2,138	171,513

11. STOCKS

	30/4/20 £	30/4/19 £
Stocks	20,397	22,314

The Vale Wildlife Hospital &  
Rehabilitation Centre

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Other debtors	-	273
Prepayments	-	170
	<u>-</u>	<u>443</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Trade creditors	2,172	1,852
Other creditors	4,811	8,674
	<u>6,983</u>	<u>10,526</u>

**14. MOVEMENT IN FUNDS**

	At 1/5/19	Net movement in funds	At 30/4/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	496,662	(44,928)	451,734
	<u>496,662</u>	<u>(44,928)</u>	<u>451,734</u>
<b>TOTAL FUNDS</b>	<u>496,662</u>	<u>(44,928)</u>	<u>451,734</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	645,227	(690,155)	(44,928)
	<u>645,227</u>	<u>(690,155)</u>	<u>(44,928)</u>
<b>TOTAL FUNDS</b>	<u>645,227</u>	<u>(690,155)</u>	<u>(44,928)</u>

**Comparatives for movement in funds**

	At 1/5/18	Net movement in funds	At 30/4/19
	£	£	£
<b>Unrestricted funds</b>			
General fund	496,430	232	496,662
	<u>496,430</u>	<u>232</u>	<u>496,662</u>
<b>TOTAL FUNDS</b>	<u>496,430</u>	<u>232</u>	<u>496,662</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**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	649,627	(649,395)	232
<b>TOTAL FUNDS</b>	<u>649,627</u>	<u>(649,395)</u>	<u>232</u>

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

	At 1/5/18 £	Net movement in funds £	At 30/4/20 £
<b>Unrestricted funds</b>			
General fund	496,430	(44,696)	451,734
<b>TOTAL FUNDS</b>	<u>496,430</u>	<u>(44,696)</u>	<u>451,734</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	1,294,854	(1,339,550)	(44,696)
<b>TOTAL FUNDS</b>	<u>1,294,854</u>	<u>(1,339,550)</u>	<u>(44,696)</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2020.

The Vale Wildlife Hospital &  
Rehabilitation Centre

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2020

	30/4/20 £	30/4/19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	35,086	-
Donations	241,325	100,012
Gift aid	34,444	21,438
Legacies	34,755	125,809
	<hr/>	<hr/>
	345,610	247,259
<b>Other trading activities</b>		
Shop income	132,979	184,616
Collections & events	82,115	107,686
RSPCA Donation	22,825	34,538
Sale of goods	55,325	61,644
	<hr/>	<hr/>
	293,244	388,484
<b>Investment income</b>		
Rents received	6,036	13,633
Deposit account interest	337	251
	<hr/>	<hr/>
	6,373	13,884
<b>Total incoming resources</b>	<hr/>	<hr/>
	645,227	649,627
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	430,922	391,364
Pensions	17,100	9,853
Insurance	6,859	7,288
Light and heat	15,019	22,409
Telephone	3,780	4,114
Sundries	2,393	3,470
Canteen	1,008	905
Subscriptions & donations	2,623	1,147
Ebay	492	579
IT	3,393	3,469
Repairs & maintenance	15,778	8,191
Veterinary expenses	22,118	15,166
Disinfectant & cleaning	2,384	1,730
Animal food	12,083	12,050
Motor expenses	7,772	8,655
Waste disposal	3,069	2,442
Carried forward	546,793	492,832

This page does not form part of the statutory financial statements

The Vale Wildlife Hospital &  
Rehabilitation Centre

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2020

	30/4/20 £	30/4/19 £
<b>Raising donations and legacies</b>		
Brought forward	546,793	492,832
Animal bedding	420	643
Printing & stationery	3,037	3,423
Postage	4,355	6,735
Advertising	2,900	1,402
Bank charges	342	1,058
	<hr/> 557,847	<hr/> 506,093
<b>Other trading activities</b>		
Opening stock	22,314	20,000
Purchases	33,474	37,750
Car boot expenses	577	2,021
Christmas fair expenses	452	52
Other expenses	4,780	5,683
Open day expenses	2,138	1,494
Fundraising costs	131	768
Closing stock	(20,937)	(22,314)
	<hr/> 42,929	<hr/> 45,454
<b>Other</b>		
Rent, rates & water rates	27,722	38,589
Depreciation of tangible fixed assets	30,915	41,315
	<hr/> 58,637	<hr/> 79,904
<b>Support costs</b>		
<b>Governance costs</b>		
Hire of plant and machinery	7,381	7,565
Accountancy and legal fees	3,960	3,960
Other legal & professional	19,401	6,419
	<hr/> 30,742	<hr/> 17,944
Total resources expended	<hr/> 690,155	<hr/> 649,395
<b>Net (expenditure)/income</b>	<hr/> (44,928)	<hr/> 232

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