

Whitby Wildlife Sanctuary

Registered Charity CIO:
1185213



Charity Address: Broomfields Farm,
Broomfield Lane, Whitby, YO22 4NW

ANNUAL REPORT & FINANCIAL STATEMENTS

From 01/01/2022 - 31/12/2022

Contents

Reference & Administrative Details: 1

Trustees' Report: 2

Statement of Trustees Responsibilities: 3

Statement of Financial Activities: 4

Notes to the Financial Statements: 4

Reference & Administrative Details

Chair: L Farmer

Trustees: L Farmer

S Taylor

J King (resigned Sept 22)

C Law

J Law

M Smith

Whitby Wildlife Sanctuary

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2022.

Objectives & Activities

Objects & Aims

Despite the avian influenza case in January 2022 and having DEFRA restrictions placed at our premises, the charity has remained active to enable our continued work. In order for this to be accomplished, a second temporary site was set up to enable us to continue serving the public and helping wildlife casualties. Once restrictions are lifted in February 2023, we will return to our main site at Broomfields farm and continue to operate there as usual.

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial Review

Policy on Reserves

The trustees review the charity's reserves policy annually, depending on the level of expenditure versus income each year. The level of reserves as of 30th September 2022 was (£22,357) (2021: £18,822) (2020: £46,910).

Going Concern

Following the outbreak of Avian Influenza in 2022 and the increasing impact of this disease on rescue centres across the UK, the trustees reviewed financial information to assess the effect on the charity. From this review and due to other mitigating factors it was decided to close the charity's main site for 12 months.

Structure, Governance and Management

Nature of Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) and is governed by its constitution adopted on the 6th September 2019. It is managed by the Board of Trustees.


Recruitment and Appointment of Trustees

New trustees are appointed by a majority vote of the current trustees. This follows a process of approval by current trustees, being first nominated by a trustee, meeting

that nominee, and assessing whether they are appropriate for that position.

Trustees Report

This annual report was approved by the trustees of the charity on 12 October 2022, prior to uploading onto the Charity commission website and signed on its behalf by:



.....
.....

L Farmer

Chairman and Trustee

Statement of Trustee Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on
12 October 2022 and signed on its behalf
by:



L Farmer

Chairman and Trustee

Statement of Financial Activities for the Year Ended September 2022

	2022	2021
Income		
Shop Sales & Cash donations		£61,732.45
Paypal donations		£3078.35
BACs Donations	1	£13,751.62
Text Donations		£3533.23
CAF donations		£35,718.33
Facebook donations		£48,640.91
Total		£197,654.89
Expenditure		
Food / Bedding	2	£10,715.99
Equipment		£18,689.25
Building materials / housing	3	£26,132.32
Van fuel / maintenance		£1122.76
Vets bills		£38,487.34

I confirm that these accounts
represent a true and fair view
of the charities financial activities
and closing position



Mark Smith

13/10/23

Phone & Internet		£1160.64
Mortgage & Utilities		£5647.81 + £5936.81
Wages		£33,585.78
Volunteer Expenses		£539.52
Admin / Other		£4329.95
Shop rent	4	£10,500
Total		£104,046.55
Annual Surplus		£9352.34
Balance		£11,541.55

Notes to the Financial Statements for the Year Ended September 2022

1. We received a single £5000 BACs donation towards the end of the year 2021.
2. We have had less to spend on food / bedding in 2022 due to DEFRA's visit in January. On a normal year we would usually admit approx 8000 animals. This year between January and end of September we have admitted just over 2000 wildlife casualties.
3. In 2021 we were continuously developing our new site. Towards the end of 2021 this included new structures, aviaries and buildings. After January 2022, we had to unexpectedly buy another building to create a second temporary premises, whilst our main site was