

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
MARINE AND WILDLIFE RESCUE
REGISTERED CHARITY NO. 1000313

MARINE AND WILDLIFE RESCUE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Page
Chairman report	1
General information	2
Independent Examiners' Report	3
Trading and Profit and Loss Account	4
Balance Sheet	5
Fixed asset schedule	6

MARINE AND WILDLIFE RESCUE
CHAIRMAN REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

2021 REPORT

As we continued to rescue ever increasing numbers of wildlife, we were also still operating throughout the ongoing COVID -19 period and adapting to this ongoing change. Thankfully we were fortunate enough to receive a financial boost via a legacy from the Late Mary Blomfield who greatly valued our work. Although we do not recall meeting her, we are very grateful for her consideration and wanted to reference her legacy in this report, a truly remarkable lady.

We are also grateful for the services to the charity from our outgoing treasurer Sandra Simpson. Sandra helped move the charity forward in many ways during her tenure, and we very much appreciate her time and dedication over the years. Sandra had a respected background in animal charity administration going back to the 1990's. We welcomed aboard new Trustee Rob Tovey. MWR Charity supporters may remember him for his past help in the background advising on various matters including the sale of our former site in Ridlington. Rob is very experienced in the microchip and also aerospace business, he has a passion for wildlife and conservation, particularly seal welfare.

So 2021 was similar to other years as our work peaked in the breeding season for the Common and Grey seals. The phone rang so much it would often crash and at times we never seemed to be off the phone. We are again grateful to our working partners, and also CVS Veterinary Group and East Winch Wildlife Centre for the ongoing working relationship. We are now collecting more wildlife for the RSPCA via a third party scheme and this is mutually beneficial for all of us in the sector.

The end of 2021 saw us take delivery of our new Land Rover Defender. Marshall Motor Group kindly part supported this purchase and will be servicing and maintaining it as part of the support package so many thanks to them. Our aim going in to 2022 is to hopefully identify a suitable plot of land where we can permanently and securely keep some of our rescue equipment, and that we use for rearing some of the wildlife. This is a priority to the Trustees, and we will be actively pursuing this as best we can.

Some of our supporters will be aware we suffered thefts of equipment in recent years, and we hope that period has now gone and security has been tightened. Fortunately we insure all of our equipment, so valuable items were covered on insurance, although that doesn't make up for the loss and stress caused in the process. We will continue to work hard for wildlife in 2022, as we had in 2021, and the previous years. The Trustees and small team of volunteers devote thousands of hours a year to what we do because we love it. We couldn't do it without all of the support we get from the public, and our sponsors, and those in the background who are unsung. Thanks to you all.

D Goldsmith

Chairman



MARINE AND WILDLIFE RESCUE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

CHAIRMAN: D Goldsmith

TREASURER: S Simpson

TRUSTEES: D Goldsmith
M Bignold [resigned 12 Jun 2020]
S Simpson
W Talbot [appointed 12 June 2020]

ADDRESS: Marine House
Marine Park
Gapton Hall Road
Great Yarmouth
NR31 0NB

ACCOUNTANTS: Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINERS' REPORT TO
MARINE AND WILDLIFE RESCUE

In accordance with instructions given to us we have prepared the accounts without carrying out an audit the annexed financial statements from the accounting records of the Marine and Wildlife Rescue and from information and explanations supplied to us.

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

6 October 2022



MARINE AND WILDLIFE RESCUE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Year Ended 31.12.21		Year Ended 31.12.20	
	£	£	£	£
Income				
Donations		4,485		12,825
Other Income				
Sundry income	-		-	
Bequests & legacies	194,975		34,978	
Refunds/Compensation	<u>-</u>		<u>5,500</u>	
		199,460		40,478
TOTAL INCOME		<u>199,460</u>		<u>53,303</u>
Expenditure				
Animal feed and bedding	773		379	
Veterinary and medicine	-		2,001	
Hire of equipment and storage	1,660			
Motor expenses	4,652		3,900	
Insurance	251		308	
Advertising	399		949	
Repairs and renewals	1,664		3,970	
PPE	93		-	
Repairs to property	-		16,456	
Postage, stationery and website	179		-	
Telephone and internet	258		732	
Legal and professional fees	12,231		18,178	
General expenses	<u>219</u>		<u>161</u>	
		<u>22,379</u>		<u>47,034</u>
Depreciation				
Fixtures and fittings	3,193		3,171	
Office equipment	156		183	
Vehicle	12,871		8,409	
Profit on disposal of vehicle	<u>(57)</u>		<u>(995)</u>	
		<u>16,163</u>		<u>10,768</u>
TOTAL EXPENDITURE		<u>38,542</u>		<u>57,802</u>
NET PROFIT / (LOSS)		<u><u>160,918</u></u>		<u><u>(4,499)</u></u>

MARINE AND WILDLIFE RESCUE

BALANCE SHEET
31 DECEMBER 2021

	31.12.21 £	31.12.20 £
FIXED ASSETS		
Per schedule	146,266	118,871
CURRENT ASSETS		
Stock	150	150
Bank account	<u>287,676</u>	<u>154,153</u>
	<u>287,826</u>	<u>154,353</u>
CURRENT LIABILITIES		
Trade creditors	—	—
	<u>287,826</u>	<u>154,353</u>
NET ASSETS	<u>434,092</u>	<u>273,174</u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	273,174	277,673
Add		
Net surplus/(loss)	160,918	(4,499)
	<u>434,092</u>	<u>273,174</u>

MARINE AND WILDLIFE RESCUE

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2021

	<u>Buildings</u>	<u>Office equipment</u>	<u>Fixtures, fittings & equipment</u>	<u>Motor vehicles</u>
	£	£	£	£
COST:				
At 1 January 2021	54,351	2,404	28,568	56,061
Additions	-	-	3,313	69,242
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>(36,179)</u>
At 31 December 2021	<u>-</u>	<u>2,404</u>	<u>31,881</u>	<u>89,124</u>
DEPRECIATION:				
At 1 January 2021	-	1,366	10,594	10,550
Charge for period	-	156	3,193	12,871
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,236)</u>
At 31 December 2021	<u>-</u>	<u>1,522</u>	<u>13,787</u>	<u>16,185</u>
NET BOOK VALUE:				
At 31 December 2021	<u>54,351</u>	<u>882</u>	<u>18,094</u>	<u>72,939</u>
At 31 December 2020	<u>54,351</u>	<u>1,038</u>	<u>19,974</u>	<u>45,511</u>

Totals

	£
COST:	
At 1 January 2021	141,384
Additions	72,555
Disposals	<u>(36,179)</u>
At 31 December 2021	<u>17,760</u>
DEPRECIATION:	
At 1 January 2021	22,510
Charge for period	16,220
Eliminated on disposal	<u>(7,236)</u>
At 31 December 2021	<u>31,494</u>
NET BOOK VALUE:	
At 31 December 2021	<u>146,266</u>
At 31 December 2020	<u>118,871</u>