

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
MARINE AND WILDLIFE RESCUE
REGISTERED CHARITY NO. 1000313

MARINE AND WILDLIFE RESCUE

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FOR THE YEAR ENDED 31 DECEMBER 2023

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MARINE AND WILDLIFE RESCUE
CHAIRMAN REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Chairman Report 2023.

What a very busy year it has been. Due to unprecedented workload in 2023, we did temporarily suspend the rescue of common seals during the busier summer months. This was so that we could focus on the rescue of other wildlife. Fortunately, there are a number of other established seal rescue charities, this ensured the overall rescue of seal pups in the summer wasn't adversely impacted by our temporary withdrawal.

We successfully completed the purchase of land near Beccles in June which is our Suffolk site. This land will be very useful to enable us to keep our equipment securely in one location, we intend to manage the site in an environmentally conscious way. It has already kept us all very busy with maintenance and other projects to stabilise the natural balance, as well as to improve the diversity of habit. We have received some guidance in this from organisations such as Suffolk Wildlife Trust for which we are very grateful. Further, we intend to release some of our rehabilitated wildlife casualties here, the land is home to a wealth of species already.

The grey seal pupping season was incredibly busy, due to numerous storms at the peak of their birthing. In excess of 1000 pups became separated from their mothers at the Horsey colony alone, and tragically many died as a result. This created much work and a number of pups we attended didn't make it, it was an exceptionally busy time and stressful for the team.

The sheer size of the colony has without doubt created issues going forward regarding rehabilitation of sick and orphaned pups. There is finite space at the rehabilitation centres, and also the ability to manage the aftermath of weather-related events complicates the process. We were out regularly on our quad bike along the coast at various locations, we were marking and checking many separated pups.

Our future plans are to gain planning permission for an agricultural building on our land which will take time to put in motion. We will look to move this project forward for 2024. This ambitious project will involve time to manage, and we are fortunate enough to have several affiliated individuals to assist with this project.

Finally, as always, we're extremely grateful for the ongoing support from individuals, businesses and volunteers who ensure that our great work continues. increasing workload in 2023. This should improve our efficiency and prevent delays in attending some of the

D Goldsmith

Chairman

MARINE AND WILDLIFE RESCUE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

CHAIRMAN: D Goldsmith

TREASURER: D Goldsmith

TRUSTEES: D Goldsmith
R Tovey
W Talbot

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 2023

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

28 March 2024

A handwritten signature in blue ink, consisting of several fluid, connected strokes that form a cursive-style name.

MARINE AND WILDLIFE RESCUE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Year Ended 31.12.23		Year Ended 31.12.22	
	£	£	£	£
Income				
Donations		13,517		15,755
Other Income				
Bequests & legacies	52,300		30,000	
	<u> </u>	65,817	<u> </u>	45,755
TOTAL INCOME		65,817		45,755
Expenditure				
Animal feed and bedding	909		668	
Vet bills	1,580		-	
Hire of equipment and storage	-		250	
Motor expenses	14,242		10,195	
Insurance	483		523	
Advertising	541		588	
Repairs and renewals	2,280		2,768	
PPE	699		165	
Postage, stationery and website	143		590	
Telephone and internet	119		258	
Legal and professional fees	1,098		-	
General expenses	46		241	
	<u> </u>	<u>22,140</u>	<u> </u>	<u>16,263</u>
Depreciation				
Fixtures and fittings	4,301		2,775	
Office equipment	75		132	
Vehicles	2,774		15,735	
Profit on disposal of vehicle	(5,948)		-	
Loss on disposal of buildings	-		54,351	
	<u> </u>	<u>59,092</u>	<u> </u>	<u>72,993</u>
TOTAL EXPENDITURE		<u>366,639</u>		<u>89,256</u>
NET PROFIT / (LOSS)		<u>(147,421)</u>		<u>(43,501)</u>

MARINE AND WILDLIFE RESCUE

BALANCE SHEET
31 DECEMBER 2023

	31.12.23 £	31.12.22 £
FIXED ASSETS		
Per schedule	132,645	105,682
CURRENT ASSETS		
Stock	150	150
Deposit	6,611	1,000
Bank account	<u>189,836</u>	<u>296,621</u>
	<u>196,597</u>	<u>297,771</u>
CURRENT LIABILITIES		
Trade creditors	_____ -	<u>12,862</u>
	<u>196,597</u>	<u>284,909</u>
NET ASSETS	<u>243,137</u>	<u>390,591</u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	390,591	434,092
Add		
Net surplus/(loss)	<u>(147,421)</u>	<u>(43,501)</u>
	<u>243,170</u>	<u>390,591</u>

MARINE AND WILDLIFE RESCUE

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2023

	<u>Office equipment</u>	<u>Fixtures, fittings & equipment</u>	<u>Motor vehicles</u>
	£	£	£
COST:			
At 1 January 2023	2,404	32,311	88,040
Additions	-	12,929	199,288
Disposals	<u>-</u>	<u>-</u>	<u>(160,267)</u>
At 31 December 2023	<u>2,404</u>	<u>45,240</u>	<u>127,061</u>
DEPRECIATION:			
At 1 January 2023	1,654	16,562	31,920
Charge for period	113	2,362	18,651
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(29,202)</u>
At 31 December 2023	<u>1,767</u>	<u>18,924</u>	<u>21,369</u>
NET BOOK VALUE:			
At 31 December 2023	<u>637</u>	<u>26,316</u>	<u>105,692</u>
At 31 December 2022	<u>750</u>	<u>15,749</u>	<u>89,183</u>

Totals

£

COST:	
At 1 January 2023	122,755
Additions	212,217
Disposals	<u>(160,267)</u>
At 31 December 2023	<u>174,705</u>
DEPRECIATION:	
At 1 January 2023	50,136
Charge for period	21,126
Eliminated on disposal	<u>(29,202)</u>
At 31 December 2023	<u>42,060</u>
NET BOOK VALUE:	
At 31 December 2023	<u>132,645</u>
At 31 December 2022	<u>105,682</u>