

Company number: N1684097

Charity number: NIC108609

Doolittles Wildlife Rescue

Company Limited by Guarantee

Trustees' Report and financial statements
for the twelve months ended 31 March 2024

Rescue

(Comparatives are for the four months ended 31 March 2023)

Doolittles Wildlife

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Rescue
Doolittles Wildlife

Legal and administrative information

Trustees Ms Ruth Ewing

Ms Deborah Nelson

Ms Doris Edna Nelson

Mr Vittorio Silvestri

Company Number Nt684097

Charity Number NIC108609

Registered Office 4 Bamford Park

Dundrod

Co. Antrim

Northern Ireland BT29 4JW

Accountants Cleaver Black Ltd

Chartered Accountants

Suite 5 Ormeau House

91-97 Ormeau Road

Belfast

BT7 1SH

TRUSTEES ANNUAL REPORT

the members of Doolittles Wildlife

The trustees present their report and the unaudited financial statements of the company for the period ended 31-Mar-24

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page I of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ms Ruth Ewing

Ms Deborah Nelson

Ms Doris Edna Nelson

Mr Vittorio Silvestri

STRUCTURE, GOVERNANCE AND MANAGEMENT

Doolittles Wildlife Rescue is a charity and operates as a company limited by guarantee. The company is managed by the directors of the company.

OBJECTIVES AND ACTIVITIES

to Rescue

We are a charity working to rescue & rehabilitate native wildlife casualties with the aim of eventual release back to the wild.

To assist the General Public with emergency situations relating to wildlife casualties.

To provide expertise and assistance to local authorities, Animal Welfare bodies, Emergency services (Fire/PSNI) Veterinary practises and Environmental NGO's in the safe rescue, handling and removal of injured wild animals and birds across Northern Ireland.

To provide a safe facility for the rehabilitation of casualties prior to release.

To provide experienced skills and advise to the general public over concerns for the safety and welfare of any wild creature.

To provide education for the General Public on assisting, protecting and conserving native wildlife in their local areas and the wider Northern Ireland.

To facilitate the future planning and development of a dedicated Wildlife Hospital for Northern Ireland, allowing the General Public to receive the help and experienced assistance with their situation relating to a wildlife casualty.

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TRUSTEES ANNUAL REPORT (continued)

the members of Doolittles Wildlife Rescue
(a company limited by guarantee)

FINANCIAL REVIEW

Results for the period ended 31 March 2024 are provided in the Statement of Financial Activities on page 5 of the financial statements. A summary of the assets and liabilities as at 31 March 2024 are provided in the Balance Sheet on page 6. The financial statements should be read in conjunction with their related notes, which appear on pages 7 to 10.

PLANS FOR FUTURE PERIODS

At present, we are completing our Business Plan and Feasibility Study.

INDEPENDENT EXAMINER

Cleaver Black Ltd has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

to
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the trustees


DEBORAH NELSON
Director

Date: 1.9.3

to Rescue

Independent Examiner's Report
the members of Doolittles Wildlife
(a company limited by guarantee)

I report on the accounts of the charity for the period ended 31 March 2024 which are set out on pages 5 to 10.
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission of Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My rote is to state any material matters have come to my attention giving me cause to believe:

- 1) That accounting records were not kept in accordance with section 386 of the Companies Act
- 2) That theh accounts do not accord with those accounting records
- 3) That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland.
- 4) That there is further information needed for a proper understanding of the accounts to be reached.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters require drawing to your attention.

Blair Atch

Cleaver Black Ltd
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Doolittles Wildlife Rescue

	Financial	Unrestricted	Revenue	2024	2023
	Note	Funds	Funds	Total	Total
Incoming Resources					
Incoming resources from generated funds:					
Voluntary Donations	2	7,851		7,851	2,248
Incoming resources from Charitable Activities					
Other Incoming Resources	3				
					27.02.
Date:					
Statement of Activities for the period ended 31 March 2024					
			Restricted		
Total Incoming Resources	2,248		7,851	7,851	-
Resources Expended					
Costs of generating funds:					
Cost of generating voluntary income					
Charitable Activities	32,258	6,050		6,050	
Governance Costs	412	113		113	
Other Resources Expended	510	31		31	
Total Resources Expended	2,280	6,194		6,194	
Net incoming / (outgoing) resources for the year before revaluations					
	.32	1,657		1,657	
Transfers between funds					
Net movement in funds					
		1,657		1,657	.32
Total funds brought forward	261	229		229	
Total funds carried forward	229	1,886		1,886	

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

Balance Sheet as
at 31 March 2024

Dootittles Wildlife Rescue

	Notes	2024	2023
FIXED ASSETS			
Tangible Assets			
CURRENT ASSETS			
Debtors			
Cash at Bank & in hand		1,886	229
		<u>1,886</u>	<u>229</u>
CREDITORS - Amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS			
		1,886	229
Total assets less current liabilities		<u>1,886</u>	<u>229</u>
CREDITORS - Amounts falling due after more than one year			
Net assets		<u>1,886</u>	<u>229</u>
FUNDS			
Unrestricted Income Funds	8	1,886	229
Restricted Revenue Funds		1,886	229
		<u>1,886</u>	<u>229</u>

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 2 The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board and signed on its behalf by

Doolittles Wildlife Rescue

Financial


Deborah Nelson
Trustee

D Nelson

Trustee

27-1-25

Doris E Nelson DATE

Company number: N1684097

The notes on pages 8 to 11 form part of these financial statements.

Dootittles Wildlife Rescue

Notes to the Financial Statements for the period ended 31 March 2024

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items in the company's financial statements.

1.1 Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and Charities SORP (FRS 102).

The financial statements are prepared in pounds sterling which is the function currency of the company.

This entity is a Public Benefit Entity.

1.2 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

General funds may be transferred to designate funds where Trustees wish to use these funds for a specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of restricted funds is set out in the notes to the financial statements. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, service agreement, fee income and grants for equipment are recognised in the SOFA in the period in which they are receivable.

1.4 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Dootittles Wildlife Rescue

Notes to the Financial Statements

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

for the period ended 31 March 2024

1.4 Resources Expended ctd...

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.5 Value Added Tax

Museum of the Troubles Initiative is not registered for VAT

1.6 Taxation

The company is a charity and the charitable tax exemptions are therefore being claimed to the extent that income and/or gains are applicable and applied to charitable purposes only. These exemptions will remain in place as long as income and expenditure is applied to charitable purposes only.

1.7 Cash and cash equivalents

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

Dootittles Wildlife Rescue

Notes to the Financial Statements
for the four months ended 31 March 2024

	7,851		7,851	
	Unrestricted Funds	Restricted Revenue Funds	2024 Total	
	6,050		6,050	
	6,050	Restricted Revenue Funds	6,050	
	Unrestricted Funds		2024 Total	
	113		113	
	113		113	
	Unrestricted Funds	Restricted Revenue Funds	2024 Total	
	31		31	
		Restricted		
	Unrestricted Funds	Revenue Funds	2024 Total	2023 Total
2. Voluntary Income Donations	7,851		7,851	2,248

Dootittles Wildlife Rescue

Notes to the Financial Statements

			2,248	<u> </u>
		2023 Total		
3 Charitable Activities			2,487	<u> </u> 2,487
		2023 Total		
4 Governance Costs				
General expenses	<u> </u>			
Accountancy				22
		2023 Total		
5 Other Resources Expended				
			Bank charges	<u> </u>
		31	31	10
6 Operating gain/(deficit)	2024	2023		
Operating gain/(deficit) is stated after charging:				
Depreciation and other amounts written off tangible asset				
	<u> </u>	<u> </u>		
	-	-		

Notes
Doolittles Wildlife Rescue
to the Financial Statements for
the four months end 31 March 2024

7 Creditors: amounts falling due within one year 2024 2023

Accruals and deferred income

	-
	-

8 Unrestricted funds

	Revaluation		Outgoing	Transfers	Loss	Closing
	Opening	Incoming				
Unrestricted Fund	229	7,851	6,194			1,886
	<u>261</u>	<u>7,851</u>	<u>6,194</u>	-	-	<u>1,886</u>

9 Company limited by guarantee

Doolittles Wildlife Rescue is a company limited by guarantee and does not have a share capital.