

**Wildlife Rehabilitation Ireland**  
**Annual Report and Financial Statements**  
**for the financial year ended 31 December 2021**

# Wildlife Rehabilitation Ireland

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## **Wildlife Rehabilitation Ireland DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Michael Gunn Sharon Murphy (Appointed 21 April 2021) David Duffy (Appointed 21 April 2021) Pat Nolan (Resigned 21 January 2022) Heidi Bedell June Stanley (Resigned 20 January 2022) Aoife Corcoran (Appointed 17 November 2021) Aidan Lynch (Appointed 21 April 2021) Emma Higgs
<b>Company Secretary</b>	Sharon Murphy (Appointed 21 April 2021) Emma Higgs (Resigned 21 April 2021)
<b>Company Number</b>	555237
<b>Charity Number</b>	20991
<b>Registered Office and Business Address</b>	10 High Meadows Duleek Meath
<b>Auditors</b>	Whiteside Cullinan Chartered Accountants and Registered Auditors Fleming Court Flemings Place Dublin 4 D04N4X9

# Wildlife Rehabilitation Ireland

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

The directors present their report and the audited financial statements for the financial year ended 31 December 2021.

### Principal Activity and Review of the Business

The charities objects and principal activities are:

- (1) Support, extend and improve wildlife rehabilitation resources in Ireland;
- (2) Promote awareness and education about Irish wildlife for the general public and for professionals working in this and adjacent fields;
- (3) Take any other action that will improve wildlife welfare and conservation in Ireland

Covid 19 severely impacted WRI's normal activities which include : WRI being featured on various radio programmes and newspapers; WRI articles published in various magazines; Development of the WRI e-newsletters to a constantly growing mailing list; Holding education and appreciation event for rehabilitators; Running Wildlife Rehabilitation Ireland's 'Orphan Rearing & Fostering' Course; Running wildlife courses for veterinary professionals and the general public; Running wildlife first aid, in UCD's veterinary hospital. WRI expects to return to our usual schedule of activities promoting Irelands Wildlife once full Covid restrictions are lifted.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial year ended 31 December 2021.

### Financial Results

The surplus for the financial year after providing for depreciation amounted to €90,715 (2020 - €10,824).

At the end of the financial year, the company has assets of €178,037 (2020 - €56,314) and liabilities of €33,181 (2020 - €2,173). The net assets of the company have increased by €90,715.

### Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Michael Gunn  
Sharon Murphy (Appointed 21 April 2021)  
David Duffy (Appointed 21 April 2021)  
Pat Nolan (Resigned 21 January 2022)  
Heidi Bedell  
June Stanley (Resigned 20 January 2022)  
Aoife Corcoran (Appointed 17 November 2021)  
Aidan Lynch (Appointed 21 April 2021)  
Emma Higgs

The secretaries who served during the financial year were:

Sharon Murphy (Appointed 21 April 2021)  
Emma Higgs (Resigned 21 April 2021)

### Future Developments

WRI is keen on delivering many teaching opportunities as they can. The large number of newly trained wildlife rehabilitators increased as a result the urgency to work on bringing to fruition would be WRI's biggest and most ambitious project in creation of an Irish Wildlife Rehabilitation and Teaching Hospital. By 2022, the company plans to migrate their site from Tara NaRi to Mornington fully.

### Post Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

### Auditors

Whiteside Cullinan, (Chartered Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

# Wildlife Rehabilitation Ireland

## DIRECTORS' REPORT

for the financial year ended 31 December 2021

### Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

### Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's office at 10 High Meadows, Duleek, Meath.

### Signed on behalf of the board

Emma Higgs  
Director



Heidi Bedell  
Director



7 May 2022

# Wildlife Rehabilitation Ireland

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

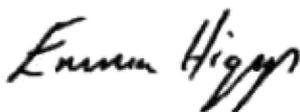
### Disclosure of Information to Auditor

Each persons who is a director at the date of approval of this report confirms that:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

### Signed on behalf of the board

Emma Higgs  
Director



Heidi Bedell  
Director



7 May 2022

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Wildlife Rehabilitation Ireland**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Wildlife Rehabilitation Ireland ('the company') for the financial year ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2021 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Wildlife Rehabilitation Ireland**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

**Mark Hamill**  
**for and on behalf of**  
**WHITESIDE CULLINAN**

Chartered Accountants and Registered Auditors  
Fleming Court  
Flemings Place  
Dublin 4  
D04N4X9

**7 May 2022**

# **Wildlife Rehabilitation Ireland**

## **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

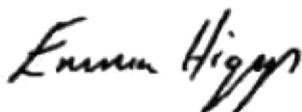
**Wildlife Rehabilitation Ireland**  
**PROFIT AND LOSS ACCOUNT**

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Turnover		232,092	34,015
Cost of sales		(37,373)	-
<b>Gross profit</b>		<b>194,719</b>	<b>34,015</b>
Administrative expenses		(104,004)	(23,191)
<b>Profit before taxation</b>		<b>90,715</b>	<b>10,824</b>
Tax on profit		-	-
<b>Profit for the financial year</b>		<b>90,715</b>	<b>10,824</b>
<b>Total comprehensive income</b>		<b>90,715</b>	<b>10,824</b>

Approved by the board on 7 May 2022 and signed on its behalf by:

Emma Higgs  
Director



Heidi Bedell  
Director



# Wildlife Rehabilitation Ireland

## BALANCE SHEET

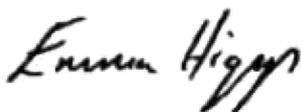
as at 31 December 2021

	Notes	2021 €	2020 €
<b>Fixed Assets</b>			
Tangible assets	7	<u>37,702</u>	<u>-</u>
<b>Current Assets</b>			
Cash and cash equivalents		140,335	56,314
Creditors: amounts falling due within one year	8	<u>(33,181)</u>	<u>(2,173)</u>
<b>Net Current Assets</b>		<u>107,154</u>	<u>54,141</u>
<b>Total Assets less Current Liabilities</b>		<u><u>144,856</u></u>	<u><u>54,141</u></u>
<b>Reserves</b>			
Retained surplus		<u>144,856</u>	<u>54,141</u>
<b>Equity attributable to owners of the company</b>		<u><u>144,856</u></u>	<u><u>54,141</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 7 May 2022 and signed on its behalf by:

Emma Higgs  
Director



Heidi Bedell  
Director



**Wildlife Rehabilitation Ireland**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 December 2021

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 May 2020</b>	43,317	43,317
Surplus for the financial period	<u>10,824</u>	<u>10,824</u>
<b>At 31 December 2020</b>	54,141	54,141
Surplus for the financial year	<u>90,715</u>	<u>90,715</u>
<b>At 31 December 2021</b>	<u><b>144,856</b></u>	<u><b>144,856</b></u>

**Wildlife Rehabilitation Ireland**  
**STATEMENT OF CASH FLOWS**

for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
<b>Cash flows from operating activities</b>			
Surplus for the financial year		90,715	10,824
Adjustments for:			
Depreciation		4,416	-
		<u>95,131</u>	<u>10,824</u>
Movements in working capital:			
Movement in creditors		30,653	(217)
		<u>125,784</u>	<u>10,607</u>
Cash generated from operations			
<b>Cash flows from investing activities</b>			
Payments to acquire tangible assets		(42,118)	-
		<u>83,666</u>	<u>10,607</u>
<b>Net increase in cash and cash equivalents</b>		<b>56,314</b>	<b>45,707</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>56,314</b>	<b>45,707</b>
<b>Cash and cash equivalents at end of financial year</b>	<b>13</b>	<b><u>139,980</u></b>	<b><u>56,314</u></b>

# Wildlife Rehabilitation Ireland

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

### 1. General Information

Wildlife Rehabilitation Ireland is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 555237. The registered office of the company is 10 High Meadows, Duleek, Meath which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2021 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	20% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation and deferred taxation

The Company is a charity and as such has a charitable tax exemption.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

### 3. Period of financial statements

The comparative figures relate to the 8 month period ended 31 December 2020.

**Wildlife Rehabilitation Ireland**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

**4. Going concern**

The financial statements are produced using the going concern basis. The directors consider the use of the going concern basis as appropriate taking into consideration projections and budgets for 12 months from the date of signing of the financial statements.

**5. Operating surplus**

	<b>2021</b>	2020
	€	€
<b>Operating surplus is stated after charging/(crediting):</b>		
Depreciation of tangible assets	<b>4,416</b>	-
Surplus on foreign currencies	<b>(991)</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

**6. Employees**

The average monthly number of employees, including directors, during the financial year was 4, (2020 - 0).

	<b>2021</b>	2020
	Number	Number
Employee	<b>4</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

**7. Tangible assets**

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	€	€
<b>Cost</b>		
At 1 January 2021	-	-
Additions	42,118	42,118
	<u>          </u>	<u>          </u>
At 31 December 2021	42,118	42,118
	<u>          </u>	<u>          </u>
<b>Depreciation</b>		
At 1 January 2021	-	-
Charge for the financial year	4,416	4,416
	<u>          </u>	<u>          </u>
At 31 December 2021	4,416	4,416
	<u>          </u>	<u>          </u>
<b>Net book value</b>		
At 31 December 2021	<b>37,702</b>	<b>37,702</b>
	<u><u>          </u></u>	<u><u>          </u></u>

**8. Creditors**

**Amounts falling due within one year**

	<b>2021</b>	2020
	€	€
Amounts owed to credit institutions	<b>355</b>	-
Taxation	<b>5,039</b>	-
Accruals	<b>7,787</b>	2,173
Deferred Income	<b>20,000</b>	-
	<u>          </u>	<u>          </u>
	<b>33,181</b>	2,173
	<u><u>          </u></u>	<u><u>          </u></u>

**Wildlife Rehabilitation Ireland**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

**9. State Funding**

<b>Agency</b>	<b>Irish Environmental Network</b>
Government Department	Department of the Environment, Climate and Communications
Grant Programme	Core funding
Purpose of the Grant	Support of core activities of the Company
Term	2021
Total Fund	25,096
Expenditure	25,096
Fund deferred or due at financial year end	NIL
Received in the financial year	25,096
Restriction on use	N/A
<b>Agency</b>	<b>Environmental Protection Agency</b>
Government Department	N/A
Grant Programme	N/A
Purpose of the Grant	Support for wildlife crime conference
Term	2021
Total Fund	3,000
Expenditure	3,000
Fund deferred or due at financial year end	NIL
Received in the financial year	3,000
Restriction on use	Expenditure on the above conference
<b>Agency</b>	<b>Irish Environmental Network</b>
Government Department	Department of the Environment, Community and Local Government
Grant Programme	Fundraising support grant
Purpose of the Grant	Provision of wildlife support
Term	2021
Total Fund	2,000
Expenditure	2,000
Fund deferred or due at financial year end	NIL
Received in the financial year	2,000
Restriction on use	N/A

**Wildlife Rehabilitation Ireland**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2021

<b>Agency</b>	<b>Irish Environmental Network</b>
Government Department	Department of the Environment, Community and Local Government
Grant Programme	Covid adaption fund
Purpose of the Grant	Assist the organisation to adapt to covid-19 restrictions
Term	2021
Total Fund	554
Expenditure	554
Fund deferred or due at financial year end	NIL
Received in the financial year	554
Restriction on use	N/A

<b>Agency</b>	<b>Irish Environmental Network</b>
Government Department	Department of the Environment, Community and Local Government
Grant Programme	Capacity build
Purpose of the Grant	Setting up a wildlife hospital
Term	2021
Total Fund	9,000
Expenditure	9,000
Fund deferred or due at financial year end	0
Received in the financial year	9,000
Restriction on use	N/A

<b>Agency</b>	
Government Department	Department of Housing, Community and Local Government
Grant Programme	Emergency Funding for Wildlife Rehabilitation Ireland
Purpose of the Grant	Reimbursement of expenses incurred during 2021 Wildlife Hospital operations.
Term	2021/2022
Total Fund	20,000
Expenditure	NIL
Fund deferred or due at financial year end	20,000
Received in the financial year	20,000
Restriction on use	For items relating to the welfare of the animals in WRI's care

# Wildlife Rehabilitation Ireland

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

### 10. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

### 11. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2021.

### 12. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

13. Cash and cash equivalents	2021 €	2020 €
Cash and bank balances	140,335	56,314
Bank overdrafts	(355)	-
	<u>139,980</u>	<u>56,314</u>

### 14. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 7 May 2022.

**WILDLIFE REHABILITATION IRELAND**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**

**Wildlife Rehabilitation Ireland**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**TRADING STATEMENT**

for the financial year ended 31 December 2021

	2021 €	2020 €
<b>Income</b>	<b>232,092</b>	<b>34,015</b>
<b>Costs</b>		
Direct Costs	<b>37,373</b>	-
	<b>37,373</b>	-
<b>Gross surplus</b>	<b>194,719</b>	<b>34,015</b>
<b>Gross surplus Percentage</b>	<b>83.9%</b>	<b>100.0%</b>
<b>Administrative expenses</b>		
Wages and salaries	<b>26,208</b>	-
Social welfare costs	<b>2,265</b>	-
Course Expenses	<b>966</b>	3,585
Rent payable	<b>5,500</b>	-
Insurance	<b>1,786</b>	1,152
Light and heat	<b>3,647</b>	-
Wild Wardrobe- Charity Shop	<b>1,842</b>	-
Repairs and maintenance	<b>2,690</b>	-
Printing, postage and stationery	<b>2,354</b>	456
Advertising	<b>3,422</b>	3,666
Telephone Broadband	<b>4,078</b>	1,584
Computer costs	<b>1,064</b>	402
Travelling and entertainment	<b>1,159</b>	219
Entertaining	<b>250</b>	-
Grants- Disbursements	<b>8,754</b>	7,021
Bank charges	<b>3,728</b>	396
Profit/loss on exchange	<b>(991)</b>	-
Tara Na Ri	<b>22,656</b>	-
General expenses	<b>6,135</b>	4,710
Subscriptions	<b>75</b>	-
Auditor's remuneration	<b>2,000</b>	-
Depreciation of tangible assets	<b>4,416</b>	-
	<b>104,004</b>	<b>23,191</b>
<b>Net profit</b>	<b>90,715</b>	<b>10,824</b>