

REGISTERED COMPANY NUMBER: 04995906 (England and Wales)
REGISTERED CHARITY NUMBER: 1102532

Report of the Trustees and
Consolidated Financial Statements For The Year Ended 31 March 2013
for
Wild Futures

Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Wild Futures

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For The Year Ended 31 March 2013

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Report of the Trustees For The Year Ended 31 March 2013

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04995906 (England and Wales)

Registered Charity number
1102532

Registered office
The Monkey Sanctuary
Murrayton
Looe
Cornwall
PL13 1NZ

Trustees

M P Brown	- resigned 14.4.12
C Deacon	
Miss G Hughes	- resigned 17.11.13
J R Simmonds	- resigned 14.4.12
Mrs G L Waters	
E M Fowell	- appointed 1.4.12
M Atkins	- appointed 17.11.13

Auditors

Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Wild Futures, as a registered charity, takes the form of a limited company governed by its Memorandum and Articles of Association. It was incorporated on 16 December 2003 and registered as a charity on 8 March 2004. The charity commenced operating on 1 April 2004.

Organisational structure

The Trustees are the equivalent of company directors and the Members are akin to the members of a company, or shareholders (albeit in this type of company there are no shares as it is limited by guarantee). The Trustees are permitted by Company Law to make decisions for, and manage the Charity as they see fit, provided their decisions are in the best interests of the Charity. In addition, the decision-making process of the Charity is structured in recognition of the fact that the Members who have daily responsibility for the welfare of the monkeys have a unique insight into their needs and requirements and so decisions must meet the approval of as many of the Trustees and Members as possible.

The trustees employ a Director who is also Head of Sanctuary and responsible for the daily functioning of the charity. Responsibility on a managerial level is also delegated to a Site Manager and a Head of Income Generation and PR, both of whom are answerable to the Director. All permanent staff attend weekly meetings to enable communication between the different sectors of the charity's work and staff are encouraged to provide input and participate in decision making.

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Report of the Trustees For The Year Ended 31 March 2013

Recruitment and appointment of new trustees

Trustees are selected for appointment on the basis that they, as individuals, have a thorough knowledge and understanding of the Charity's work, and are aware and accepting of the responsibilities that undertaking this role entails. The trustees also seek a balance of those that have skills and knowledge of relevant fields as well as practical support. Therefore they are able to offer a professional knowledge of ecological and environmental surveying, law and financial advice.

As stated in the Articles of Association, the number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to a maximum. Trustees are elected by the current Trustees and Guarantors (voting members) of the management committee to serve until the subsequent Annual General meeting, which generally equates to a period of 12 months. At the first, and every subsequent annual general meeting thereafter, all the Trustees shall retire from the office. A Trustee who retires at an annual general meeting may, if willing to act, be reappointed, provided they have satisfied the conditions set out in the Articles of Association.

Trustee induction and training

Upon acceptance of the position, all new Trustees are sent a comprehensive information pack to brief them on their legal obligations, drawing information from the Charity Commission's guide CC3 – The Essential Trustee. In addition to this, they are also sent information specific to the Charity including:

- The obligations of the Trustees to the Charity
- The main documents which set out the operational framework for the Charity including the Memorandum and Articles of Association and the Policy Document
- The current financial position of the Charity as set out in the latest prepared accounts
- Future plans and objectives.

Risk management

The Trustees, in collaboration with the management team have developed a risk management strategy which comprises:

- An annual review of the risks the Charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

OBJECTIVES AND ACTIVITIES

The Charity's objects (as defined in the Memorandum of Association) are:

- To promote humane behavior towards animals, in particular (without prejudice to the foregoing) primates, with a special interest in the *Lagothrix lagothricha*, the woolly monkey, providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals; and
- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to advance the education of the public in conservation, protection and improvement of the physical and natural environment.

Furthermore, the Charity has the general aims of:

- Promoting the welfare, conservation and survival of primates, particularly woolly monkeys.
- Working to end the primate trade and abuse of primates in captivity.
- Promoting the rehabilitation of primates to natural habitats.
- To operate a sanctuary for the conservation, preservation and welfare of wildlife and the environment.
- Conserving natural habitats through education and sustainable living.

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Report of the Trustees For The Year Ended 31 March 2013

The strategies employed to assist the Charity to meet these objectives include the following:

- Continuing to offer the highest possible standard of care to the woolly, capuchin and macaque monkeys living at Wild Futures.
- Continuing to rescue more monkeys in need.
- Educating the public on issues of animal welfare, wildlife conservation and sustainability through onsite talks and education visits to schools, universities and community groups.
- Maintaining and improving our wildlife gardens to conserve native species and help them to flourish, particularly those that are endangered.
- Lobbying members of the House of Commons and the House of Lords to amend legislation to better protect primates.
- Supporting primate conservation projects overseas, particularly in South America, through financial aid, staff secondments and the sharing of information.

Public Benefit

The activities carried out for the public benefit, as required by the Charity Commission, fall into the following areas, all of which are integral to the above stated objects and aims of the charity:

- a) The advancement of education;
- b) The advancement of environmental protection or improvement;
- c) The advancement of animal welfare.

The advancement of education

The Wild Futures education activities incorporate most of the definitions of education as required by the Charity Commission, summarised below and detailed later in the report, (The bullet points denote guidance by The Charity Commission and the notes in parentheses are illustrations by Wild Futures):

- formal education (through schools and universities etc)
- training (with staff, volunteers internships and outreach projects)
- research and adding to collective knowledge and understanding of specific areas of study and expertise (with university and post-graduate or equivalent students and charity employees particularly the Campaigns work)
- the development of individual capabilities, competences, skills and understanding (as with training staff, volunteers internships and outreach projects)
- giving information in a way that increases the knowledge and abilities of those being educated (through formal and informal methods and using a variety of media aimed at many levels, from primary school to postgraduate, specialist groups to general public)
- increasing public learning and knowledge about a particular subject (as above)

The Trustees acknowledge that the following are important in all educational activities and require staff to incorporate these as guidance:

- researching and presenting information in a neutral and balanced way that encourages awareness of different points of view, where appropriate;
- considering the arguments in an appropriate way related to the evidence; and
- if it reaches conclusions, those conclusions being based on evidence and analysis.
- is the subject capable of being of educational merit or value; and
- is the process such that it delivers educational merit or value?

The advancement of environmental protection or improvement

As stated in its objects and aims, Wild Futures works for the protection of primates and habitats. Its holistic approach means that integral to this is an interest in:

- the promotion of sustainable development and biodiversity; and
- the promotion of recycling and sustainable waste management.

This is achieved by habitat and site management at The Monkey Sanctuary, which is owned by the charity and open to the public for seven months of the year and by supporting external projects in the UK and overseas through funding or sharing personnel skills.

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Report of the Trustees For The Year Ended 31 March 2013

The advancement of animal welfare

The advancement of animal welfare includes any purpose directed towards the prevention or suppression of cruelty to animals or the prevention or relief of suffering by animals.

This has high priority for Wild Futures, via the comprehensive education programme, campaigning work and provision of rescue and rehabilitation facilities at the flagship project, The Monkey Sanctuary.

Principles of public benefit include that:

- People in poverty must not be excluded from the opportunity to benefit

Much of the educational resources and information provided by Wild Futures are available via the websites www.wildfutures.org and www.monkeysanctuary.org as well as being shared by various other related interest and public websites. Since these are accessible through public and educational sources, few would be excluded from having access. The Monkey Sanctuary project is open to the public for seven months of the year and operates a variety of admission fees or suggested donations, including a Concession rate for students and OAP's.

- Benefits must be balanced against any detriment or harm

The Trustees consider that it would be difficult to identify any detriment or harm in the charity's educational work. The charity is, however, aware that in providing a sanctuary for exotic animals in the UK, there may be implications for UK native wildlife and environment. Therefore the protection of the rescued primates is carefully balanced by managing the site grounds for UK wildlife and zoning certain areas for the protection of native wildlife and accounting for this in the design and placement of enclosures.

ACHIEVEMENTS AND PERFORMANCE

Campaigns

Wild Futures is committed to ending the suffering of primates as pets. As a charity that offers sanctuary to victims of the primate pet trade, it is essential that we also tackle the source of the problem.

We continued to build relationships within the UK Parliament and to lobby for an end to the trade. In particular, we received a great deal of support from the Sanctuary's local MP, Sheryll Murray. Her Bill to end the keeping of primates as pets was timed out at the second reading, but she remained determined to help primates in need. In June 2012, we nominated her for her work for primates and she was awarded the Charity Champion Award for Animal Welfare by her fellow MP's.

We also met with other MP's: Sarah Newton, Zac Goldsmith and Neil Parish. We were invited by Lord Taylor, (Minister responsible for the welfare of companion and wild animals) to talk over the pet trade issues with him and representatives for Defra. They stated unequivocally that the Code of Practice for the Keeping of Primates as Pets is definitely not "optional" yet this is contradictory to advice issued by Defra to Local Authorities. Lord Taylor was replaced by Lord de Mauley later in the year and again we met with the minister to explain the issues.

We continued to maintain pressure to keep the issue of primate welfare on the agenda by working and collaborating with other NGO's and charities. Our campaigns manager, Brooke Aldrich attended the AWSELVA conference about animals in entertainment in June.

A great deal of work by Brooke resulted in the confiscation of a marmoset (rehomed to Monkey World) and then prosecution by the RSPCA of Peter Powell in Plymouth. Similarly we were able to see a direct result of our work in the confiscation of another marmoset in Wales.

Ex – intern, Izzy Hunt, continues her collection of DWA data from all Local Authorities. This is essential for gathering of evidence about the efficacy of existing animal welfare legislation and to build the case as to why primates need further protection.

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We also continued to field requests for information about holding/buying monkeys – a necessary part of our education mission. Education and Campaigns must work closely together and two projects illustrate this nicely. One of the monkeys taken in last year was named Dexter after the monkey in the film, Night at the Museum. By asking the public to help us rename this capuchin, we had the opportunity to explain why the name in this context was inappropriate. A second and popular public campaign using social media was to ask people to post a picture of themselves with a speech bubble saying "Monkeys should not be pets because..."

European Alliance of Rescue Centres and Sanctuaries (EARS)

The Wild Futures' Monkey Sanctuary is a founder member of the European Alliance of Rescue Centres and Sanctuaries (EARS) and in May 2012 hosted the second EARS meeting at its site near Looe, Cornwall. 16 members attended, representing organisations from the UK, Italy, Spain, the Netherlands, Germany and Belgium.

The purpose of EARS is to represent wildlife rescue centres and sanctuaries across Europe enabling them to work together to achieve important animal welfare and conservation goals. EARS sanctuaries and centres put a great deal of effort into rescuing unwanted, abandoned or confiscated animals and endeavour to provide them with a high-quality level of care. Many also run educational outreach programmes related to animal welfare and conservation issues.

The conference held at The Monkey Sanctuary near Looe, Cornwall included a series of workshops and presentations from Wild Futures staff on various aspects including monkey care, nutrition, enclosure design and fundraising campaigns. All delegates were very complimentary of the Monkey Sanctuary facilities and found the meeting extremely worthwhile.

Rachel Hevesi, Director of Wild Futures stated: "We were very happy to host the second EARS meeting at our Sanctuary. It was great to be able to showcase our hard work and share knowledge with like minded people. EARS is a great opportunity for animal welfare organisations to share best practice to ultimately improve animal welfare across Europe but it also gives us a platform from which to address legislation at a European level."

In October 2012, Director, Rachel Hevesi, attended an Extraordinary General Meeting for EARS at the Primadomus Sanctuary in Spain. This marked the recognition of EARS as a legal entity, registered in the Netherlands. Rachel was voted onto the new Board as a Partner representative. A further meeting at Stichting Aap in February 2013 was necessary to work towards formulating an inspection or review process for all prospective partners. It was agreed that Wild Futures and Stichting Aap would be the first of the partners to have this review tested on them. The EARS Board otherwise have regular Skype meetings.

Global Federation of Animal Sanctuaries (GFAS)

The Wild Futures Monkey Sanctuary became the first sanctuary in Europe to receive accreditation from the Global Federation of Animal Sanctuaries (GFAS).

The accreditation means that Wild Futures' Monkey Sanctuary fits the comprehensive and rigorous definition of a true sanctuary; providing humane and responsible care for the animals by meeting the demanding peer-reviewed standards for operations, administration, veterinary care and animal husbandry established by GFAS.

GFAS was formed in 2007 by globally recognised leaders in animal protection with the purpose of strengthening and supporting the work of animal sanctuaries worldwide. GFAS helps sanctuaries help animals by providing a set of clear, specific standards for the humane care of various species in captive facilities and for sanctuary governance. It is the first animal sanctuary accrediting organisation operating on an international level and brings new opportunities for global cooperation and mentoring.

Patty Finch, Executive Director of GFAS stated: "We are so thrilled to have a sanctuary of such high calibre as our first GFAS Accredited Sanctuary in Europe. Wild Futures not only provides wonderful habitat for the monkeys in its care, but is also very actively involved in campaigning on primate conservation and welfare, in particular against the keeping of primates as pets. This crucial work is in evidence around the sanctuary and in their literature. The organisation has a well-developed education outreach programme for schools and universities. Wild Futures also generously engages in sharing information and skills with other sanctuaries, through exchange of staff skills. All this speaks to an organisation dedicated to bringing about long term solutions."

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Chris Draper, Co-ordinator for GFAS Europe, and Senior Scientific Researcher at the Born Free Foundation added: "Wild Futures' Monkey Sanctuary serves as an example of excellence in animal care and in campaigning against the keeping of primates as pets, and I am delighted to recognise the hard work and dedication of all the staff."

ENDCAP – In October 2012, a European coalition for animal welfare launched a new report, 'Wild Pets in the European Union', at the European Parliament. The report provided an insight into the legal and illegal trade in and keeping of wild animals in European households. Wild Futures Director, Rachel Hevesi, was invited to present a talk on the primate pet trade at the European Parliament, attended by MEP's, members of the European Commission and other representatives from the EU. The following day she was also able to attend a conference hosted by The Federation of Veterinarians of Europe (FVE), an umbrella organisation of veterinary organisations from 38 European countries.

EDUCATION

This year, the development of the Education Assistant role has allowed Wild Futures' Education Department to have greater interaction with local schools; with an increased number of educational talks, workshops and activities taking place both in schools and on site at The Monkey Sanctuary.

The Education Department has also started to work more closely with Monkey Sanctuary volunteers, sharing Wild Futures' work and educational messages through talks, tours of the monkeys and slide show presentations.

Links with a young Girl Guiding leader who visited The Monkey Sanctuary and became passionate about Wild Futures' work have led to the creation of a badge named 'Monkey Madness', which was promoted all over the South West. Hundreds of children from many Rainbow, Brownie and Guide units have since learnt all about primate welfare and Wild Futures' campaign to end the primate pet trade. Many of the units visited The Monkey Sanctuary for a day of interesting talks and fun activities.

The recent inception of an Ambassadors scheme has seen people keen to become Education Ambassadors, talking about Wild Futures' work in educational establishments around the country.

Wild Futures also celebrated World Earth Day and World Oceans Day by hosting talks and workshops by its own staff and those from partner conservation organisations. These are important opportunities to remind ourselves that conservation and welfare is not just about the exotic, but about what is happening in and on our own gardens and shores and has a strong crossover with our sustainability ethos.

We also hosted MASC, Monkeys Acting in Schools for Conservation, in collaboration with Sian Waters of Barbary Macaque Conservation in the Rif, one of the overseas projects whose educational work WF supported last year.

Wild Futures ongoing contribution to the Oxford Brookes Primate Conservation course via hosting workshops and talks at the Sanctuary was as successful as ever. We extended the workshops into a third day to include more on territory design and practical work in the enclosures.

RESEARCH PROJECTS UNDERTAKEN AT THE MONKEY SANCTUARY

Wild Futures encourages research on site at The Sanctuary under strict ethical criteria. We are particularly interested in work that will help further the aims of the charity. The following are examples of work carried out or published this year:

O'Brien, Edward (2013) *A method to assess the potential of non-harmful, natural feeding deterrents on captive primates*. MSc Primate Conservation. Oxford-Brookes University.

Hawkins, Roxanne (2012). *An investigation into mood and anxiety disorders, abnormal behaviours and social bonds in ex-pet capuchins*. MRes Primate Biology, Roehampton University.

Lansdowne, Lauren. (2012). *Investigation of the UK capuchin pet trade through microsatellite and mitochondrial DNA analysis*. MSc Primate Conservation. Oxford-Brookes University.

Parker, Amy (2012). *How does the training that UK veterinary specialist receive ensure the welfare of legally kept pet primates under their care?* MSc Primate Conservation. Oxford-Brookes University.

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THE MONKEY SANCTUARY, Cornwall

Due to the large number of capuchin monkeys rescued last year (14 in total), much of the beginning of this year was spent socialising new individuals into existing social groups. It can take many months for rescued primates to successfully integrate, as a slow, sensitive process is essential when dealing with psychologically, and often physically, damaged individuals. All new arrivals undergo a full veterinary check and must spend 30 days in an allocated isolation area. From this area, they are able to watch and be seen by the other monkeys which also enable the keepers to gauge their potential for rehabilitation. During this period they can be given any necessary treatment, to ensure that they do not pose a risk to the resident Sanctuary population.

Happily, young Billy (who was smuggled illegally into the UK from mainland Europe and kept in a flat in London before being rescued) was quickly accepted into Frosty's group after just 4 weeks post isolation, with alpha female Jackie quick to teach him some 'monkey manners'.

Older female, Morwella's integration was a little more complicated. As she is a very feisty character, she showed some aggression towards existing female Chanel, but thanks to the efforts of the Primate Welfare Team (closely supervising her progress for hours each day in the winter months!) she started living full-time in Peppy's group after 10 weeks.

Meanwhile, Elvis' group settled in well and started to slowly build trust in their new keepers. Sadly, the youngest member of the group, Pepper, became seriously ill during a period of very bad weather in November and despite immediate veterinary intervention and 24 hours of intensive care by his keepers, he sadly passed away. He was later confirmed to have contracted Tetanus, a very rare happening, perhaps as a result of the severe weather conditions eroding the top-soil in some of the enclosures. His keepers and Sanctuary staff were devastated but thankfully his mother, Betty, and the rest of his family coped well with their loss.

The woolly monkeys continued to do well this year, with careful management of their social politics. Young adult Oliver maintained his persistence in pursuing female Maya and trying to intimidate the older males- both with little success! Older male Ivor reached his 20th birthday- a woolly monkey milestone and has been getting along just fine with no age related health concerns.

The Barbary macaques have also been in good health. A small hut was completed in their territory, with special built-in catching areas to facilitate routine or emergency trips to the vets. Although the macaques do not require heated indoor spaces like the other species at the Sanctuary, and they mainly choose to sleep outside, the hut has also given them more opportunity to shelter if they wish.

November's storms also caused serious flooding at the Sanctuary and our team spent many nights ensuring that the monkey residents were safe, warm and dry. The winds were so strong that they started to uproot one of the largest trees on-site, threatening the safety of the Barbary macaques in their enclosure. An emergency evacuation had to be carried out to move them out of danger and two trees were consequently cut down.

As always, the Primate Welfare Team have continued to answer requests for specialist advice relating to the care and welfare of primates housed in captivity in the UK and overseas.

TERRITORY AND SITE MAINTENANCE

In addition to the work on the Barbary macaque shelter, one of the oldest enclosures in the Sanctuary, which was constructed decades ago (back in the 1980's!) was demolished and redesigned and completely rebuilt to provide a functional new space for the capuchin monkeys. Another existing enclosure in the Rescue Centre was doubled in size and special designs were incorporated, including small mesh panels, interconnecting runways and hatchways controlled from outside the enclosure. As with many of the enclosures, this design means that the territory can be used as single units, or as a larger more connected space. This allows us to separate and/or socialise individuals with others over time, as appropriate throughout their rehabilitation, and also enables individuals to avoid others as they choose at any given time.

The November storm also created a lot of work for the Site Team, cleaning up and repairing damage to the buildings and grounds, including the Education Office which suffered extreme flood damage.

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For The Year Ended 31 March 2013

SUSTAINABILITY

Wild Futures Monkey Sanctuary won a Cornwall Tourism Awards bronze award for Wildlife Friendly Business of the year.

SUPPORT FOR OTHER PROJECTS

Wild Futures is committed to supporting grassroots initiatives and conservation organisations in particularly, but not limited to, primate habitat countries.

Siglo XXI (El Centro de Rescate y Rehabilitacion de Primates) – CHILE

Wild Futures donated a proportion of income from our Adopt-A-Monkey Scheme and our street collections. The regular annual support from Wild Futures goes towards the general running of the primate rescue centre in Chile, housing over 150 monkeys rescued from the pet trade and entertainment industry.

Looe Marine Conservation Society (LMCS)

A stake in the conservation of our local habitat is part of our sustainability ethic and this year we contributed to the LMCS. The seed donation helped to secure funding from East Cornwall Local Action Group. It also helped LMCS to go beyond what they had planned for the project: A new gazebo and other equipment purchased with the extra funding allowed LMCS to take part in lots of local events and festivals. The donation also enabled LMCS to print events leaflets and other materials to promote our work and reach a wider audience.

Primadomus Sanctuary

We are keen to offer help and support to projects via means other than direct funding, for example, by staff sharing skills and knowledge: Our Site Manager, Tjark Plat, was invited to contribute to the design and building of new enclosures at the Primadomus Sanctuary in Spain and spent a few weeks on site there.

FUNDRAISING & PR

The year ended 31st March 2013 has been exceptionally challenging for a number of reasons, including the poor economic climate, the wettest year for 100 years affecting visitor numbers and also the loss of the PR and Fundraising Assistant midway. There is a good deal of work to be done to stabilize the core funding for the charity. However our small team has built some good foundations, introducing new income streams on which to now grow and take our fundraising forward.

A lot of work has been done on raising awareness of Wild Futures and the relationship with The Monkey Sanctuary. We achieved some fantastic PR coverage over the past year which has a direct impact on our website hits and, depending on the ask, our donations.

In November when our Sanctuary was flooded, we sent out a flood appeal which raised £8,000 in just 2 days via our website, following media coverage in national newspapers.

A fine example of the dedication of the Wild Futures team was shown when Site Manager, Tjark Plat and his colleague Sean Lindop cycled together with a couple of friends and supporters, from Land's End to John O'Groats. They were accompanied by Tracey Lindop, our Adoptions Administrator. This great team raised almost £6,000 to go towards a new Barbary macaque room.

Visitors to the Sanctuary

We welcomed 4295 more visitors this year (2057 was due to being open earlier in March). A new marketing strategy for the Sanctuary was implemented incorporating trailer banners, radio, more competitions and press, plus events offsite (for example at the Eden project). With a focus on the local population being a key aspect, local visitors (non holiday makers) represented 23% this year compared to 18% the prior year. In spite of this, the combination of the economic climate and wet summer resulted in a shortfall of £60,000 of forecast visitor revenue.

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Networks

Data capture has increased hugely, starting with approximately 2000 on our database at the start of the year, we now have in excess of 33,000 of which we can segment and target for income generation. This will become a key focus over the coming year.

Our social network coverage has increased. Facebook currently stands at 3500 and Twitter at 11000 followers. Both are now valuable engagement and communication platforms for our charity.

We have engaged with some new celebrities this year including Bill Oddie and Michaela Strachan.

Ambassadors

Our Ambassadors have increased from 25 to 40, many of whom are actively fundraising on our behalf. This includes a monkey week by a student Ambassador organised in the spring which raised £800.

Landmark donation

Sadly, the charity, IPPL UK (International Primate Protection League UK), decided to close earlier this year. The charitable aims of IPPL UK and Wild Futures were closely aligned and our Sanctuary is home to many monkeys that were initially rescued by the charity. We were privileged that IPPL UK made a landmark donation to Wild Futures of £176,000.

Adoptions

We launched our digital campaign: Joey's Story by Stephen Fry which included a 3 minute film embedded on a landing page; a twibbon; Monkey Nuts app; direct mail and e-mail marketing. The campaign achieved 4,000 views on the film within the first 24 hours, national publicity in multiple publications and an increase in adoptions income of 21%.

Events

We launched various fundraising events to raise awareness and to attract income from new supporters. Events included the Haunted Sleepover, Night Runner, Wild Cycle and Flying Monkey Sky Dive. We will be continuing with all events except Night Runner due to the fact that the return on investment on this event was lower than anticipated. All events have achieved great publicity and we now have hundreds of new supporters on our database through this avenue.

Legacies

We received no legacies for this financial year. We continue to be part of the collaboration, Leave a Gift to Cornwall to raise awareness of legacy giving at a regional level. We ensure legacy giving is promoted through our various communication channels.

Corporate fundraising

We launched a corporate adoption scheme that is proving popular, offering a tiered system ranging from £250 to £2000. This was launched at a prestigious networking event held at the Plymouth Museum in September 2012.

Wild Futures Trading 2012-2013

During the second year of operations for the trading subsidiary of the charity, there was a push to expand the catering side of the business. Using the mobile catering unit purchased at the end of 2011, the trading subsidiary started to attend festivals and events to raise further funds for the charity through vegetarian and vegan catering. In the first year of trading our catering team were nominated for an award for 'Best Vegan Caterer' at Vegfest Bristol, a large festival celebrating the best of vegan foods. In addition to trading at five food festivals, this year the catering team also took on small events run at the café, such as a 'Cider and Chilli' night showcasing the foods of the café and locally produced ciders for seventy guests. Small corporate events were also catered for by the catering team, expanding the remit of the company further.

In the retail side of the business, there was further work on the online shop to improve the quality of the images and services, increased outside events and the retail team also took on a chalet for a month in Plymouth over Christmas in the 'Christmas Village' to raise further funds through the winter.

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Unfortunately, the main issue that confronted the trading company this year was terrible weather; rain throughout the open season at the Monkey Sanctuary where the primary bases for both retail and catering are ensured that visitors spent much less time at the attraction and since the café is out of doors, (although covered) its trading was impeded by the run in bad weather. That winter, the weather also affected our retail sales in Plymouth, as flooding, consistent rain and winds made Plymouth and surrounding areas at times, unreachable, and at others, unattractive to shoppers.

This run of bad weather combined with the general recession, meant that our sales figures for this year were affected. In the previous year rent had been included in costs for the long term loan given to the trading subsidiary by the charity. In year two, the rent was included in the operational costs, contributing to an overall loss for the company in its second year of trading.

In view of this, the retail team changed plans for the future of winter trading, planning to conduct many Christmas events and shows, rather than just a few. Also in the next year the trading company will be seeking to increase its profitability by increasing income and gross profit and looking carefully at operational costs to see if these can be reduced. Our catering team will be booking and attending more events and looking for corporate sponsorship to sponsor the outside catering vehicle.

FINANCIAL REVIEW

Incoming Resources

In the year ended 31 March 2013 reflects a substantial one-off donation of £176,000 from IPPL (UK), a charitable organisation which had similar aims to those of Wild Futures, that has now ceased to operate. In addition, admission income at The Monkey Sanctuary was substantially higher than in the prior year.

Outgoing Resources

Total expenditure for the group increased by 8% this year. This reflects the difficulties and cost pressures that the charity has faced although the Trustees have put in place a strict budget for the year ending 31 March 2014.

PLANS FOR FUTURE PERIODS

We remain committed to our aims and objectives which are, in summary:

- Create and maintain primate sanctuaries with excellent welfare for primates.
- Develop our relationships with conservation projects overseas to protect primates in their natural habitat.
- Protect UK wildlife through conservation and education projects.
- Develop a financially sustainable organisation.
- Deliver far reaching education programmes to engage all sectors of the community on primates, conservation and environmental issues.
- Lobby political decision makers on primate issues.
- Continually develop and improve our understanding and welfare of captive primates and be a recognised knowledge base.

The trustees are mindful that the difficult general economic climate is forecast to take a while to recover and therefore the charity must focus on ensuring core costs are met and reserves rebuilt. This is both a challenge and exciting opportunity as our overall charity brand Wild Futures goes from strength to strength in being recognised as the leading primate welfare charity in the UK, enabling our work to be better understood and respected by the general public, facilitating our overall aims and objectives. The appointment of an experienced and professional fundraiser has led to an income generation strategy which aims to improve income in the short and long term from a variety of sources, with increases already observed in Monkey Sanctuary visitor donations, events and general donations in this financial year.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the management team believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

Wild Futures

Report of the Trustees
For The Year Ended 31 March 2013

Reserves policy

The Trustees, in conjunction with the management team, have established the level of reserves (i.e. those funds that are freely available) that the Charity ought to have. When preparing annual budgets and agreeing any further expenditure, it has been agreed that the amount of freely available money in the Charity's bank accounts is not to fall below £50,000, unless in exceptional circumstances with agreement of the board. At present, this amount is thought to be sufficient to ensure that the Charity could meet the costs of any unforeseen emergency expenses that may arise. It has however, been agreed that this figure is to be evaluated annually to ensure the Charities reserves policy remains realistic and sustainable.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Wild Futures for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Bromhead, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

Wild Futures
Looe
Cornwall
PL13 1NZ

.....
C Deacon
Trustee

Date:

**Report of the Independent Auditors to the Members of
Wild Futures**

We have audited the financial statements of Wild Futures for the year ended 31 March 2013 on pages four to thirteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page two, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 31 March 2013 and of the group's and the parent charitable company's incoming resources and application of resources, including group's and the parent charitable company's income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Other matters

The financial statements of Wild Futures for the year ended 31 March 2013 were unaudited, thus the comparative figures in these accounts are unaudited.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees.

Lee Curtis FCA (Senior Statutory Auditor)
for and on behalf of Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date:

Wild Futures

**Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2013**

		Unrestricted funds	Restricted funds	Total funds	31.3.12 Unaudited Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	455,402	3,975	459,377	281,991
Activities for generating funds	4	142,045	-	142,045	116,342
Investment income	5	6,887	-	6,887	7,203
Incoming resources from charitable activities					
Admission Income		25,072	-	25,072	24,929
Other incoming resources		4,283	-	4,283	4,235
Total incoming resources		633,689	3,975	637,664	434,700
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	6	97,796	-	97,796	44,926
Fundraising trading: cost of goods sold and other costs		119,938	-	119,938	116,926
Charitable activities					
Monkey and enclosure costs	7	296,475	23,497	319,972	330,462
Educational advice and information		55,305	-	55,305	57,406
Research		2,537	140	2,677	3,979
Governance costs	8	5,581	-	5,581	3,796
Total resources expended		577,632	23,637	601,269	557,495
NET INCOMING/(OUTGOING) RESOURCES		56,057	(19,662)	36,395	(122,795)
Other recognised gains/losses					
Revaluation of freehold property		-	-	-	(250,000)
Net movement in funds		56,057	(19,662)	36,395	(372,795)
RECONCILIATION OF FUNDS					
Total funds brought forward		704,323	30,166	734,489	1,107,284
TOTAL FUNDS CARRIED FORWARD		760,380	10,504	770,884	734,489

The notes form part of these financial statements

continued...

Wild Futures

**Balance Sheet
At 31 March 2013**

		The Group		The Company	
		31.3.13	31.3.12	31.3.13	31.3.12
	Notes	£	Unaudited £	£	Unaudited £
FIXED ASSETS					
Intangible assets	12	1	1	1	1
Tangible assets	13	584,153	587,852	571,591	571,102
Investments	14	-	-	1	1
		<u>584,154</u>	<u>587,853</u>	<u>571,593</u>	<u>571,104</u>
CURRENT ASSETS					
Stock		25,532	27,846	-	-
Debtors	15	187,866	1,978	244,313	54,919
Cash at bank		24,236	138,808	20,745	136,534
		<u>237,634</u>	<u>168,632</u>	<u>265,058</u>	<u>191,453</u>
CREDITORS					
Amounts falling due within one year	16	(50,904)	(21,996)	(45,365)	(19,984)
		<u>186,731</u>	<u>146,637</u>	<u>219,693</u>	<u>171,469</u>
NET CURRENT ASSETS					
		<u>770,884</u>	<u>734,489</u>	<u>791,286</u>	<u>742,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>770,884</u>	<u>734,489</u>	<u>791,286</u>	<u>742,573</u>
NET ASSETS					
		<u>770,884</u>	<u>734,489</u>	<u>791,286</u>	<u>742,573</u>
FUNDS	18				
Unrestricted funds		760,380	704,323	780,782	712,407
Restricted funds		10,504	30,166	10,504	30,166
		<u>770,884</u>	<u>734,489</u>	<u>791,286</u>	<u>742,573</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
C Deacon
Trustee

Wild Futures

Notes to the Financial Statements For The Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Recognition of income

Voluntary income received by way of donations, adoption schemes, legacies, grants and gifts to the charity are included in full in the statement of financial activities when receivable. Gift aid tax claims are included on an accrual basis. Income from admission fees and income generated from the trading activities is included in the statement of financial activities in the period in which it is receivable and is stated net of Value Added Tax, where applicable.

Investment income is recognised on a receivable basis.

Expenditure

Expenditure is included on an accrual basis. The irrecoverable element of VAT is included within the item of expense to which it relates.

Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

Governance costs include staff costs related to the governance of the charity, accountancy and independent examination fees and an allocation of overhead costs. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Freehold land is not depreciated. There is no depreciation charged on freehold buildings as the trustees believe that the residual value to be not less than the valuation included in the financial statements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Restricted funds are incoming resources received or generated for specified purposes as laid down by the donor or the terms of the appeal. Expenditure which meets these criteria is charged to the fund. Unrestricted funds are donations and other incoming resources received or generated for general charitable purposes. Designated funds represent unrestricted funds earmarked by the trustees for particular purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group financial statements.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

2. TOTAL RESOURCES EXPENDED

	Charitable activities expenditure							2012 Total £	2013 Total £
	Cost of voluntary generating income	Monkey and enclosure costs	Educational advice and information	Research	Governance costs	Support costs			
Salaries and wages	15,760	148,907	29,915	1,438	-	57,287	230,359	253,297	
Social security costs	949	7,594	1,432	87	-	3,995	13,409	14,057	
Other staff expenses	-	-	-	-	-	13,518	17,733	13,518	
Monkey costs	-	37,527	-	-	-	-	43,347	37,527	
Rescue Centre	-	1,600	-	-	-	-	1,918	1,600	
Advertising and promotion	68,483	914	-	-	-	-	37,390	69,397	
Depreciation and loss on disposal	-	-	-	-	-	7,197	7,034	7,197	
Premises costs	-	-	-	-	-	41,122	43,190	41,122	
General office costs	-	-	-	-	-	15,824	12,537	15,824	
Professional fees	-	-	-	-	5,581	670	6,952	6,251	
Insurance	-	-	-	-	-	8,262	8,475	8,262	
Travel	-	-	-	-	-	5,819	5,255	5,819	
Grants	-	4,135	-	-	-	-	8,798	4,135	
Bank charges	-	-	-	-	-	3,325	4,172	3,325	
Total	85,182	200,677	31,347	1,525	5,581	157,019	440,569	481,331	
Support costs apportionment	12,614	119,295	23,958	1,152	-	-157,019	-	-	
Total resources expended	97,796	319,972	55,305	2,677	5,581	-	440,569	481,331	

Support costs have been apportioned in line with salaries and wages.

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

3. VOLUNTARY INCOME

	31.3.13	31.3.12 Unaudited
	£	£
Donations from visitors and supporters	360,861	152,012
Gift aid tax claims	47,798	47,882
Legacies & other charitable income	-	287
Grants	4,835	38,369
Adoption scheme	45,216	43,131
Street collections	667	310
	<u>459,377</u>	<u>281,991</u>

Grants received, included in the above, are as follows:

	31.3.13	31.3.12 Unaudited
	£	£
Other grants	<u>4,835</u>	<u>38,369</u>

4. ACTIVITIES FOR GENERATING FUNDS

	31.3.13	31.3.12 Unaudited
	£	£
Fundraising	24,419	7,520
Income of Wild Futures Trading Limited	117,627	108,822
	<u>142,045</u>	<u>116,342</u>

5. INVESTMENT INCOME

	31.3.13	31.3.12 Unaudited
	£	£
Accommodation allowance	6,743	6,708
Deposit account interest	120	458
Other interest received	24	37
	<u>6,887</u>	<u>7,203</u>

6. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.13	31.3.12 Unaudited
	£	£
Staff costs	16,699	5,574
Advertising & promotion	68,483	35,294
Support costs apportionment	12,614	4,058
	<u>97,796</u>	<u>44,926</u>

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Monkey and enclosure costs	200,677	119,295	319,972
Educational advice and information	31,347	23,958	55,305
Research	<u>1,525</u>	<u>1,152</u>	<u>2,677</u>
	<u>233,549</u>	<u>144,405</u>	<u>377,954</u>

8. GOVERNANCE COSTS

	31.3.13	31.3.12
	£	Unaudited £
Professional fees	661	1,536
Accountancy	3,720	2,260
Auditors' remuneration	<u>1,200</u>	<u>-</u>
	<u>5,581</u>	<u>3,796</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.13	31.3.12
	£	Unaudited £
Auditors' remuneration	1,200	-
Depreciation - owned assets	7,198	8,301
Surplus on disposal of fixed asset	<u>-</u>	<u>(4,235)</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012.

Trustees' expenses

Trustees travelling expenses of £79 were paid for the year ended 31 March 2013 (2012: £147).

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

11. STAFF COSTS

	31.3.13	31.3.12
	£	Unaudited £
Wages and salaries	298,910	271,008
Social security costs	16,208	14,151
Other staff costs	13,518	17,733
	<u>328,636</u>	<u>302,892</u>

No employee earned more than £60,000 during the year or prior year.

The average number of employees during the year was 29 (2012: 27).

12. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2012 and 31 March 2013	<u>1</u>
 NET BOOK VALUE	
At 31 March 2013	<u>1</u>
At 31 March 2012	<u>1</u>

Goodwill was valued at a nominal £1 in the terms of the legal agreement transferring the business from the two entities previously running: The Monkey Sanctuary Co-operative Limited and The Monkey Sanctuary Trust (unincorporated).

13. TANGIBLE FIXED ASSETS
The Group and the Company

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2012	550,000	92,484	642,484
Additions	<u>-</u>	<u>7,687</u>	<u>7,687</u>
At 31 March 2013	<u>550,000</u>	<u>100,171</u>	<u>650,171</u>
 DEPRECIATION			
At 1 April 2012	-	54,632	54,632
Charge for year	<u>-</u>	<u>11,386</u>	<u>11,386</u>
At 31 March 2013	<u>-</u>	<u>66,018</u>	<u>66,018</u>
 NET BOOK VALUE			
At 31 March 2013	<u>550,000</u>	<u>34,153</u>	<u>584,153</u>
At 31 March 2012	<u>550,000</u>	<u>37,852</u>	<u>587,852</u>

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

13. TANGIBLE FIXED ASSETS - continued

The freehold property, which was originally transferred from The Monkey Sanctuary Co-operative limited at the historic valuation of £34,084 was valued by Stags Chartered Surveyors at open market value for existing use on 29 November 2012.

14. FIXED ASSET INVESTMENTS

	<u>The Company</u>
	Shares in group undertakings £
MARKET VALUE	
At 1 April 2012 and 31 March 2013	<u>1</u>
NET BOOK VALUE	
At 31 March 2013	<u>1</u>
At 31 March 2012	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Wild Futures Trading Limited
Nature of business: Retail shop and café

Class of share:	%
Ordinary	holding 100

The audited accounts of Wild Futures Trading Limited are summarised below:

	31.3.13	Period 26.1.11 to 31.3.12 Unaudited
	£	£
Turnover	117,627	108,822
Cost of sales	54,254	56,587
Gross profit	63,373	52,235
Administrative expenses	75,194	58,899
Operating loss	(11,821)	(6,664)
Interest receivable	9	20
Interest payable and similar charges	(506)	(1,440)
Loss for the financial year	<u>(12,318)</u>	<u>(8,084)</u>

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

15. DEBTORS

	The Group		The Company	
	31.3.13	31.3.12 Unaudited	31.3.13	31.3.12 Unaudited
	£	£	£	£
Amounts falling due within one year:				
Trade debtors	3,232	-	3,232	-
Amounts owed by group undertakings	-	-	26,506	13,043
Other debtors	184,634	1,978	184,634	1,747
	<u>187,866</u>	<u>1,978</u>	<u>214,372</u>	<u>14,790</u>
Amounts falling due after more than one year:				
Amounts owed by group undertakings	-	-	29,941	40,129
Aggregate amounts	<u>187,866</u>	<u>1,978</u>	<u>244,313</u>	<u>54,919</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	The Group		The Company	
	31.3.13	31.3.12 Unaudited	31.3.13	31.3.12 Unaudited
	£	£	£	£
Bank loans and overdrafts	14,369	-	14,369	-
Trade creditors	24,194	12,892	22,267	9,783
Amounts owed to group undertakings	-	-	1,942	2,723
Taxation and social security	5,711	4,461	2,778	3,635
Other creditors	6,630	4,643	4,010	3,843
	<u>50,904</u>	<u>21,996</u>	<u>45,365</u>	<u>19,984</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

The Group

	Unrestricted funds	Restricted funds	31.3.13	31.3.12
			Total funds	Unaudited Total funds
	£	£	£	£
Fixed assets	584,154	-	584,154	587,853
Current assets	227,130	10,504	237,634	168,632
Current liabilities	<u>(50,904)</u>	<u>-</u>	<u>(50,904)</u>	<u>(21,996)</u>
	<u>760,380</u>	<u>10,504</u>	<u>770,884</u>	<u>734,489</u>

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

18. **MOVEMENT IN FUNDS**
The Group

	At 1.4.12 £	Net movement in funds £	At 31.3.13 £
Unrestricted funds			
General fund	176,176	56,057	232,233
Building Maintenance fund	12,231	-	12,231
Revaluation fund	<u>515,916</u>	<u>-</u>	<u>515,916</u>
	704,323	56,057	760,380
Restricted funds			
I am a Monkey (Spanish language edition)	244	(244)	-
Animal Friends: Enclosure Fund	1,609	(1,609)	-
Animal Friends: Capuchin Medical Fund	2,350	(2,350)	-
RSPCA: Vets Costs	431	(431)	-
RSWT Local Food	1,032	575	1,607
ARC - Morwella	24,000	(15,963)	8,037
Learning Partnership Eden Sustainability	500	(500)	-
EARS funding	<u>-</u>	<u>860</u>	<u>860</u>
	30,166	(19,662)	10,504
	<u>734,489</u>	<u>36,395</u>	<u>770,884</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	633,689	(577,632)	56,057
Restricted funds			
Animal Friends: Capuchin Medical Fund	2,400	(4,750)	(2,350)
RSWT Local Food	575	-	575
ARC - Morwella	-	(15,963)	(15,963)
Learning Partnership Eden Sustainability	-	(500)	(500)
EARS funding	1,000	(140)	860
I am a Monkey (Spanish language edition)	-	(244)	(244)
Animal Friends: Enclosure Fund	-	(1,609)	(1,609)
RSPCA: Vets Costs	<u>-</u>	<u>(431)</u>	<u>(431)</u>
	3,975	(23,637)	(19,662)
	<u>637,664</u>	<u>(601,269)</u>	<u>36,395</u>
TOTAL FUNDS			

Wild Futures

Notes to the Financial Statements - continued
For The Year Ended 31 March 2013

19. PURPOSE OF RESTRICTED FUNDS

A Spanish language edition of the educational children's book "I am a Monkey" was funded by grants from the RSPCA and Stichting AAP (A Dutch primate organisation).

Animal Friends Insurance provided funding towards new monkey enclosures and a separate funding stream towards the medical needs of the capuchin monkeys.

The RSPCA has funded veterinary costs for the capuchin monkeys.

The Big Lottery Fund has funded a Community Garden Project promoting sustainable and wildlife friendly methods of producing food.

A small grant was received from South West Tourism towards advertising costs.

The Eden Project provided funding for educational sand sculptures in the Sanctuary grounds.

20. PURPOSE OF DESIGNATED FUNDS

The Building Maintenance fund is designated for repairs on the building where the gift shop is located and members of staff live.

21. PURPOSE OF REVALUATION FUND

The revaluation fund equals the amount of the property revaluation.

Wild Futures

Detailed Consolidated Statement of Financial Activities
For The Year Ended 31 March 2013

	The Group		The Company	
	31.3.13	31.3.12	31.3.13	31.3.12
	£	Unaudited £	£	Unaudited £
INCOMING RESOURCES				
Voluntary income				
Donations from visitors and supporters	360,861	152,012	360,861	152,012
Gift aid tax claims	47,798	47,882	47,798	47,882
Legacies & other charitable income	-	287	-	287
Grants	4,835	38,369	4,835	38,369
Adoption scheme	45,216	43,131	45,216	43,131
Street collections	667	310	667	310
	459,377	281,991	459,377	281,991
Activities for generating funds				
Fundraising	24,419	7,520	24,419	7,520
Income of Wild Futures Trading Limited	117,627	108,822	-	-
	142,045	116,342	24,419	7,520
Investment income				
Rental income	-	-	9,510	-
Accommodation allowance	6,743	6,708	6,743	6,708
Deposit account interest	120	458	120	458
Other interest received	24	37	521	17
	6,887	7,203	16,894	7,183
Incoming resources from charitable activities				
Admission income	25,072	24,929	25,072	24,929
Other incoming resources				
Gain on sale of tangible fixed assets	-	4,235	-	4,235
Other incoming resources	4,283	-	4,283	-
	4,283	4,235	4,283	4,235
Total incoming resources	637,664	434,700	530,045	325,858
RESOURCES EXPENDED				
Costs of generating voluntary income				
Wages	15,750	5,275	15,750	5,275
Social security	949	299	949	299
Advertising & promotion	68,483	35,294	68,483	35,294
Support costs apportionment	12,614	4,058	12,614	4,058
	97,796	44,926	97,796	44,926
Fundraising trading				
Wild Futures Trading Limited: cost of goods sold and other costs	119,938	116,926	-	-
Charitable activities				
Wages	180,260	183,954	180,260	183,954
Social security	9,113	10,225	9,113	10,225
Monkey costs	37,527	43,347	37,527	43,347
Rescue centre	1,600	1,918	1,600	1,918
Advertising & promotion	914	2,096	914	2,096
Support costs apportionment	144,405	141,509	144,405	141,509
Grants	4,135	8,798	4,135	8,798
	377,954	391,847	377,954	391,847

This page does not form part of the statutory financial statements

Wild Futures

Detailed Consolidated Statement of Financial Activities
For The Year Ended 31 March 2013

	The Group		The Company	
	31.3.13	31.3.12	31.3.13	31.3.12
	£	£	£	£
Governance costs				
Professional fees	661	1,536	661	1,536
Accountancy	3,720	2,260	3,720	2,260
Auditors' remuneration	1,200	-	1,200	-
	5,581	3,796	5,581	3,796
Support costs				
Management				
Wages	57,287	41,130	57,287	41,130
Social security	3,995	2,885	3,995	2,885
Other staff expenses	13,518	17,733	13,518	17,733
Premises costs	41,122	43,190	41,122	43,190
Insurance	8,262	8,475	8,262	8,475
General office costs	15,824	12,537	15,824	12,537
Travel	5,819	5,255	5,819	5,255
Professional fees	670	3,156	670	3,156
Bank charges	3,325	4,172	3,325	4,172
Plant and machinery	6,683	6,767	6,683	6,767
Fixtures and fittings	254	-	254	-
Motor vehicles	260	267	260	267
Support costs reallocation	(157,019)	(145,567)	(157,019)	(145,567)
	-	-	-	-
Total resources expended	601,269	557,495	481,331	440,569
	-	-	-	-
Net income/(expenditure)	36,395	(122,795)	48,714	(114,711)