

# REDGATE FARM ANIMAL SANCTUARY

England & Wales · Charity number 1036506

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-04-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 233 Shaw Lane  
Markfield  
Leicestershire  
LE67 9PW

**Phone** 07792336657

**Email** [redgate@mail.org](mailto:redgate@mail.org)

**Website** [www.redgatefarmanimalsanctuary.co.uk](http://www.redgatefarmanimalsanctuary.co.uk)

## Activities

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**Objects:** RELIEVE THE SUFFERING OF ANIMALS WHO ARE IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE AND MAINTAIN A RESCUE HOME OR OTHER FACILITIES FOR THE RECEPTION AND CARE OF UNWANTED ANIMALS AND THE TREATMENT OF SICK AND ILL TREATED ANIMALS. THE CHARITY IS ALSO TO PROVIDE A REHOMING SERVICE FOR ANIMALS THAT ARE FIT FOR REHOMING WITH A NEUTERING AND SPAYING OPTION IF NEEDED. THE CHARITY WILL AT NO TIME ALLOW ANY ANIMAL TO BE PUT DOWN ONLY ON THE ADVICE OF THEIR VETERINARY SURGEON.

**Activities:** To relieve the suffering of animals & provide/maintain a rescue home for unwanted animals & provide treatment for sick & ill-treated animals. To provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Animals
- **Who:** People With Disabilities, The General Public/mankind

## Geography

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- Derbyshire
- Leicester City
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£377,992	£330,540	-	-
2024-03-31	£332,335	£256,429	-	-
2023-03-31	£268,088	£235,108	-	-
2022-03-31	£223,173	£206,970	-	-
2021-03-31	£306,136	£188,874	-	-

## Trustees

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Name	Role	Appointed
Anna Baker		2025-07-08
Jane Kelleher		2025-01-30
Karen Booker		2026-01-20
Maria Edwards		2026-01-20
Michael Robert Kitts		2026-03-19
Sarina Wakefield		2026-01-20
Valerie Anne Clarke		2018-07-25

**REDGATE FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1036506

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# Accounts

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# Redgate Farm Animal Sanctuary

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## Trustees' Annual Report

for the period ended 31 March 2025

### Reference and Administrative Details

**Charity name:** Redgate Farm Animal Sanctuary

**Charity registration number:** 1036506

**Company registration number:** 11464068

**Legal status:** Charitable company limited by guarantee

**Governing document:** Memorandum and Articles of Association

**Principal address:** 233 Shaw lane Markfield LE67 1HR

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### Structure, Governance and Management

#### Governance

Redgate Farm Animal Sanctuary is a charitable company limited by guarantee and is governed by its Board of Trustees, who are also the Directors of the company for the purposes of company law.

The Trustees are responsible for the overall governance, strategic direction, and financial oversight of the charity. They ensure that the charity operates in accordance with its governing document, charity law, company law, and all other relevant regulations.

The Board meets regularly to review the charity's activities, financial performance, risks, and future plans.

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# Trustees

## Trustees who served during the year

The Trustees who served during the financial period ended **31 March 2025** were:

- **Lesley Neville** - Chair resigned 03/06/2025
- **Brian Knapp** - Trustee resigned 03/06/2025
- **Michael Hanna** – Vice Chair
- **Jane Kelleher** – Secretary
- **Anna Baker** – Trustee
- **Valerie Clarke** – Trustee
- **Francesca Howells** - Trustee
- **Deborah Plant** - Trustee

All Trustees served on a voluntary basis and received no remuneration for their services.

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## Appointment and resignation of Trustees

Trustees are appointed and retire in accordance with the charity's Articles of Association.

During the year, the following changes to the Board occurred:

- **Anna Baker** was appointed as a Trustee on **4/08/2025**
- **Francesca Howells** was appointed as Trustee on **03/09/2025**
- **Brian Knapp** resigned as a Trustee on **03/06/2025**
- **Lesley Neville** resigned as chair on **03/06/2025**

The Trustees believe that the Board maintained an appropriate balance of skills, experience, and knowledge throughout the year to effectively govern the charity.

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## Trustee induction and training

New Trustees receive an induction covering the charity's aims, governance arrangements, policies, and financial position. Trustees are encouraged to undertake ongoing training as appropriate to ensure they are aware of their responsibilities and developments in charity governance.

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## Management and Staffing

The charity operates with a **mixed staffing model**, comprising both paid staff and volunteers. Paid staff support the day-to-day operations of the sanctuary, while volunteers provide vital assistance in animal care, fundraising, and general support activities.

The Trustees recognise the significant contribution made by staff and volunteers in delivering the charity's objectives and ensuring the welfare of the animals in the charity's care.

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## Public Benefit Statement

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission when reviewing the charity's aims and activities. The Trustees confirm that the charity's activities during the year were carried out in furtherance of its charitable purposes and for the public benefit.

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## Statement of Thanks

The Trustees would like to express their sincere thanks to all members of the Board for their commitment and contribution during the year. In particular, the Trustees record their appreciation to all staff for their dedicated service to Redgate Farm Animal Sanctuary.

The Trustees also wish to thank the charity's staff and volunteers for their continued hard work and dedication, which remain essential to the ongoing success and sustainability of the sanctuary.

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## Approval

This Trustees' Annual Report was approved by the Board of Trustees and signed on its behalf on **20/01/2026**

Trustees

REGISTERED CHARITY NUMBER: 1036506

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2024**

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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**For The Year Ended 31 March 2024**

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<b>TRUSTEES</b>	L D Neville Y Brown N A Wright (resigned 24.4.23) M Hanna P J Trevarthen (resigned 8.5.24) S J Bale V A Clarke W Y Ip B Knapp
<b>PRINCIPAL ADDRESS</b>	Redgate Farm Animal Sanctuary 233 Shaw Lane Markfield Leicester Leicestershire LE67 9PW
<b>REGISTERED CHARITY NUMBER</b>	1036506
<b>INDEPENDENT EXAMINER</b>	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.

- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### **Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Our mission at Redgate Farm Animal Sanctuary is to rescue and rehome animals in need, offering them a safe, comfortable space until we can get them into a loving home. We care for companion animals and farm animals, and are working to ensure that every animal is well cared for and understood so they have the best quality of life.

In this last year we have rescued, rehabilitated, and rehomed a variety of animals in need, including cats, rabbits, guinea pigs, hamsters, ducks, geese, chickens, sheep, pigs, and goats. In total, we have rehomed 160 cats, 54 birds, and 6 small animals. We have also added 3 farm cats, 2 goats and a pig to the Redgate family.

We have had fencing put up to secure our fields and create paddocks for our grazing animals. We have had planning approved for a new cattery and barn to be built at the sanctuary, which we are hoping to start work on this year.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are pleased to report an overall surplus of £75,906 for the year ended 31 March 2024 (2023: £32,980 surplus). Income from our charity shops continues to recover well following the COVID related closures of 2020-2021 and expenditure on running the centre is in line with the previous year.

Overall reserves at 31 March 2024 stood at £650,958 (2023: £575,052) of which £644,347 (2023: £562,953) was held as cash at bank.

##### **Reserves policy**

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 18 months' operating costs of the organisation.

##### **Funds in deficit**

There were no funds in deficit during the period.

**REDGATE FARM ANIMAL SANCTUARY**

**REPORT OF THE TRUSTEES  
For The Year Ended 31 March 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

Approved by order of the board of trustees on 10 September 2024 and signed on its behalf by:



L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

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**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Buckby FCA

TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

10 September 2024

**REDGATE FARM ANIMAL SANCTUARY**

**STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	94,733	-	94,733	79,057
Other trading activities	3	229,981	-	229,981	186,658
Investment income	4	7,621	-	7,621	2,373
<b>Total</b>		<u>332,335</u>	<u>-</u>	<u>332,335</u>	<u>268,088</u>
<b>EXPENDITURE ON</b>					
Raising funds		93,336	-	93,336	92,149
<b>Charitable activities</b>					
Charitable activities		161,622	-	161,622	140,792
Other		1,471	-	1,471	2,167
<b>Total</b>		<u>256,429</u>	<u>-</u>	<u>256,429</u>	<u>235,108</u>
<b>NET INCOME</b>		75,906	-	75,906	32,980
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		575,052	-	575,052	542,072
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>650,958</u></u>	<u><u>-</u></u>	<u><u>650,958</u></u>	<u><u>575,052</u></u>

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**BALANCE SHEET  
31 March 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	8	22,532	21,150
<b>CURRENT ASSETS</b>			
Debtors	9	1,978	4,366
Cash at bank and in hand		644,347	562,953
		<u>646,325</u>	<u>567,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(17,899)	(13,417)
		<u>628,426</u>	<u>553,902</u>
<b>NET CURRENT ASSETS</b>			
		628,426	553,902
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>NET ASSETS</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>FUNDS</b>			
Unrestricted funds	12	650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>TOTAL FUNDS</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2024 and were signed on its behalf by:



L D Neville - Trustee

The notes form part of these financial statements

## REDGATE FARM ANIMAL SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 March 2024

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

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

##### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

##### **Tangible fixed assets**

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

Freehold land	- Straight line over 2 to 6 years
Improvements to property	- 20% on reducing balance

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

- Fixtures and fittings - 25% on reducing balance and 15% on reducing balance
- Motor vehicles - 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Adopting of animals	19,276	14,615
Donations & legacies	74,573	63,419
Boarding	884	1,023
	<u>94,733</u>	<u>79,057</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fosse Road shop	49,378	42,900
Loughborough shop	126,382	88,958
Rags and show monies	1,228	1,454
Coalville shop	52,993	53,346
	<u>229,981</u>	<u>186,658</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Interest on cash deposits	7,621	2,373
	<u>7,621</u>	<u>2,373</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2024	2023
Sanctuary and shop	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	79,057	-	79,057
Other trading activities	186,658	-	186,658
Investment income	<u>2,373</u>	-	<u>2,373</u>
<b>Total</b>	<u>268,088</u>	-	<u>268,088</u>
<b>EXPENDITURE ON</b>			
Raising funds	92,149	-	92,149
<b>Charitable activities</b>			
Charitable activities	140,792	-	140,792
Other	<u>2,167</u>	-	<u>2,167</u>
<b>Total</b>	<u>235,108</u>	-	<u>235,108</u>
<b>NET INCOME</b>	32,980	-	32,980
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>542,072</u>	-	<u>542,072</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>575,052</u></u>	<u><u>-</u></u>	<u><u>575,052</u></u>

**REDGATE FARM ANIMAL SANCTUARY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**8. TANGIBLE FIXED ASSETS**

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2023	15,000	228,495	-	2,266	245,761
Additions	-	2,012	841	-	2,853
At 31 March 2024	<u>15,000</u>	<u>230,507</u>	<u>841</u>	<u>2,266</u>	<u>248,614</u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	223,039	-	1,572	224,611
Charge for year	-	1,088	210	173	1,471
At 31 March 2024	<u>-</u>	<u>224,127</u>	<u>210</u>	<u>1,745</u>	<u>226,082</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>15,000</u>	<u>6,380</u>	<u>631</u>	<u>521</u>	<u>22,532</u>
At 31 March 2023	<u>15,000</u>	<u>5,456</u>	<u>-</u>	<u>694</u>	<u>21,150</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
VAT	-	2,575
Prepayments	1,978	1,791
	<u>1,978</u>	<u>4,366</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	8,514	8,050
Taxation and social security	3,662	(9)
Other creditors	5,723	5,376
	<u>17,899</u>	<u>13,417</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	22,532	-	22,532	21,150
Current assets	646,325	-	646,325	567,319
Current liabilities	(17,899)	-	(17,899)	(13,417)
	<u>650,958</u>	<u>-</u>	<u>650,958</u>	<u>575,052</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	575,052	75,906	650,958
<b>TOTAL FUNDS</b>	<u>575,052</u>	<u>75,906</u>	<u>650,958</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	332,335	(256,429)	75,906
<b>TOTAL FUNDS</b>	<u>332,335</u>	<u>(256,429)</u>	<u>75,906</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	542,072	32,980	575,052
<b>TOTAL FUNDS</b>	<u>542,072</u>	<u>32,980</u>	<u>575,052</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	268,088	(235,108)	32,980
<b>TOTAL FUNDS</b>	<u>268,088</u>	<u>(235,108)</u>	<u>32,980</u>

**13. RELATED PARTY DISCLOSURES**

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £6,942 (2023 £6,927). At the balance sheet date the amount due to Mr M Hanna was £3,035 (2023 £nil).

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Adopting of animals	19,276	14,615
Donations & legacies	74,573	63,419
Boarding	884	1,023
	<u>94,733</u>	<u>79,057</u>
<b>Other trading activities</b>		
Fosse Road shop	49,378	42,900
Loughborough shop	126,382	88,958
Rags and show monies	1,228	1,454
Coalville shop	52,993	53,346
	<u>229,981</u>	<u>186,658</u>
<b>Investment income</b>		
Interest on cash deposits	7,621	2,373
	<u>332,335</u>	<u>268,088</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Wages	56,088	51,841
Rent	21,030	20,017
Water rates	1,036	2,301
Light and heat	6,279	12,192
Shop telephone	344	420
Volunteer expenses	53	36
Shop repairs	8,506	5,342
	<u>93,336</u>	<u>92,149</u>
<b>Charitable activities</b>		
Wages	71,567	66,908
Animal food & bedding	10,261	8,880
Repairs	16,684	23,231
Vet & blacksmith	15,182	7,844
Telephone	765	614
Postage and stationery	1,833	673
Advertising	-	400
Computer maintenance	350	182
Motor and travelling	2,033	1,887
Carried forward	118,675	110,619

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2024**

	2024	2023
	£	£
<b>Charitable activities</b>		
Brought forward	118,675	110,619
Staff training	380	200
Trade subscriptions	35	399
Bookkeeping	1,979	2,002
Legal & professional fees	9,017	2,230
Bank charges	3,001	1,826
Cleaning	4,096	2,776
Insurance	8,396	7,781
Light & heat	10,445	8,172
Water rates	2,703	2,245
	<u>158,727</u>	<u>138,250</u>
<b>Other</b>		
Depreciation of tangible fixed assets	1,471	2,167
<b>Support costs</b>		
<b>Other</b>		
Sundries	195	142
<b>Governance costs</b>		
Accountancy and legal fees	2,700	2,400
Total resources expended	<u>256,429</u>	<u>235,108</u>
<b>Net income</b>	<u>75,906</u>	<u>32,980</u>

This page does not form part of the statutory financial statements

## REDGATE FARM ANIMAL SANCTUARY

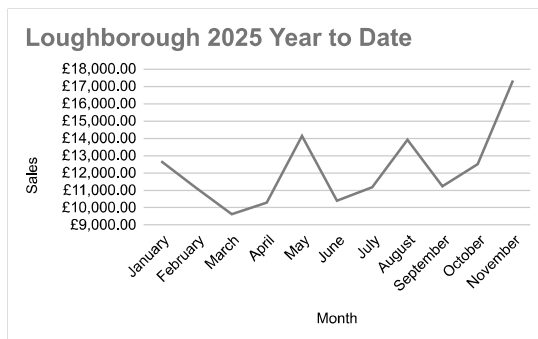
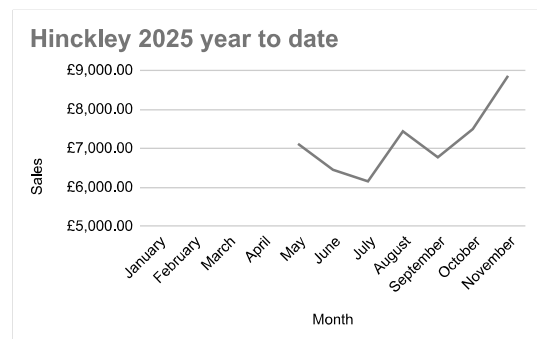
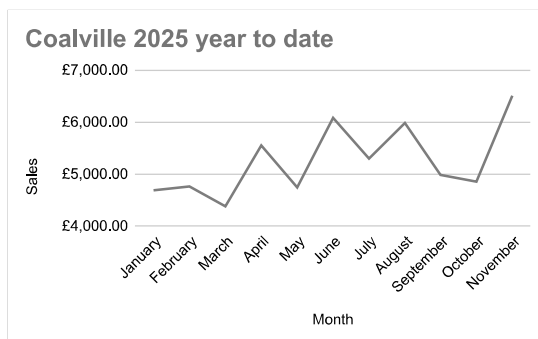
### 2025 retail sales income (drawn from weekly takings sheets from the shops)

Month	Coalville	Hinckley	Loughborough	Total
January	£4,694.94		£12,682.77	£17,377.71
February	£4,768.62		£11,131.85	£15,900.47
March	£4,382.52		£9,627.94	£14,010.46
April	£5,554.94		£10,293.57	£15,848.51
May	£4,746.96	£7,120.10	£14,150.12	£26,017.18
June	£6,087.94	£6,449.17	£10,415.90	£22,953.01
July	£5,304.55	£6,156.27	£11,182.64	£22,643.46
August	£5,987.63	£7,437.97	£13,931.95	£27,357.55
September	£4,986.94	£6,769.02	£11,248.48	£23,004.44
October	£4,861.25	£7,492.32	£12,527.82	£24,982.95
November	£6,513.47	£8,860.60	£17,343.02	£32,949.45
<b>Total</b>	<b>£51,376.29</b>	<b>£41,424.85</b>	<b>£117,294.60</b>	<b>£210,095.74</b>

\* April is a 5 week reporting month

\* August is a 5 week reporting month

\* November is a 5 week reporting month



**REDGATE FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1036506

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# Accounts

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REGISTERED CHARITY NUMBER: 1036506

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2024**

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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**For The Year Ended 31 March 2024**

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<b>TRUSTEES</b>	L D Neville Y Brown N A Wright (resigned 24.4.23) M Hanna P J Trevarthen (resigned 8.5.24) S J Bale V A Clarke W Y Ip B Knapp
<b>PRINCIPAL ADDRESS</b>	Redgate Farm Animal Sanctuary 233 Shaw Lane Markfield Leicester Leicestershire LE67 9PW
<b>REGISTERED CHARITY NUMBER</b>	1036506
<b>INDEPENDENT EXAMINER</b>	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.

- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### **Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Our mission at Redgate Farm Animal Sanctuary is to rescue and rehome animals in need, offering them a safe, comfortable space until we can get them into a loving home. We care for companion animals and farm animals, and are working to ensure that every animal is well cared for and understood so they have the best quality of life.

In this last year we have rescued, rehabilitated, and rehomed a variety of animals in need, including cats, rabbits, guinea pigs, hamsters, ducks, geese, chickens, sheep, pigs, and goats. In total, we have rehomed 160 cats, 54 birds, and 6 small animals. We have also added 3 farm cats, 2 goats and a pig to the Redgate family.

We have had fencing put up to secure our fields and create paddocks for our grazing animals. We have had planning approved for a new cattery and barn to be built at the sanctuary, which we are hoping to start work on this year.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are pleased to report an overall surplus of £75,906 for the year ended 31 March 2024 (2023: £32,980 surplus). Income from our charity shops continues to recover well following the COVID related closures of 2020-2021 and expenditure on running the centre is in line with the previous year.

Overall reserves at 31 March 2024 stood at £650,958 (2023: £575,052) of which £644,347 (2023: £562,953) was held as cash at bank.

##### **Reserves policy**

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 18 months' operating costs of the organisation.

##### **Funds in deficit**

There were no funds in deficit during the period.

**REDGATE FARM ANIMAL SANCTUARY**

**REPORT OF THE TRUSTEES  
For The Year Ended 31 March 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

Approved by order of the board of trustees on 10 September 2024 and signed on its behalf by:



L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

---

**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Buckby FCA

TC Group  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

10 September 2024

**REDGATE FARM ANIMAL SANCTUARY**

**STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	94,733	-	94,733	79,057
Other trading activities	3	229,981	-	229,981	186,658
Investment income	4	7,621	-	7,621	2,373
<b>Total</b>		<u>332,335</u>	<u>-</u>	<u>332,335</u>	<u>268,088</u>
<b>EXPENDITURE ON</b>					
Raising funds		93,336	-	93,336	92,149
<b>Charitable activities</b>					
Charitable activities		161,622	-	161,622	140,792
Other		1,471	-	1,471	2,167
<b>Total</b>		<u>256,429</u>	<u>-</u>	<u>256,429</u>	<u>235,108</u>
<b>NET INCOME</b>		75,906	-	75,906	32,980
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		575,052	-	575,052	542,072
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>650,958</u></u>	<u><u>-</u></u>	<u><u>650,958</u></u>	<u><u>575,052</u></u>

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**BALANCE SHEET  
31 March 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	8	22,532	21,150
<b>CURRENT ASSETS</b>			
Debtors	9	1,978	4,366
Cash at bank and in hand		644,347	562,953
		<u>646,325</u>	<u>567,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(17,899)	(13,417)
		<u>628,426</u>	<u>553,902</u>
<b>NET CURRENT ASSETS</b>			
		628,426	553,902
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>NET ASSETS</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>FUNDS</b>			
Unrestricted funds	12	650,958	575,052
		<u>650,958</u>	<u>575,052</u>
<b>TOTAL FUNDS</b>		650,958	575,052
		<u>650,958</u>	<u>575,052</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2024 and were signed on its behalf by:



L D Neville - Trustee

The notes form part of these financial statements

## REDGATE FARM ANIMAL SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 March 2024

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

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

##### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

##### **Tangible fixed assets**

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

Freehold land	- Straight line over 2 to 6 years
Improvements to property	- 20% on reducing balance

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

- Fixtures and fittings - 25% on reducing balance and 15% on reducing balance
- Motor vehicles - 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Adopting of animals	19,276	14,615
Donations & legacies	74,573	63,419
Boarding	884	1,023
	<u>94,733</u>	<u>79,057</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fosse Road shop	49,378	42,900
Loughborough shop	126,382	88,958
Rags and show monies	1,228	1,454
Coalville shop	52,993	53,346
	<u>229,981</u>	<u>186,658</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Interest on cash deposits	7,621	2,373
	<u>7,621</u>	<u>2,373</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2024	2023
Sanctuary and shop	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	79,057	-	79,057
Other trading activities	186,658	-	186,658
Investment income	<u>2,373</u>	-	<u>2,373</u>
<b>Total</b>	<u>268,088</u>	-	<u>268,088</u>
<b>EXPENDITURE ON</b>			
Raising funds	92,149	-	92,149
<b>Charitable activities</b>			
Charitable activities	140,792	-	140,792
Other	<u>2,167</u>	-	<u>2,167</u>
<b>Total</b>	<u>235,108</u>	-	<u>235,108</u>
<b>NET INCOME</b>	32,980	-	32,980
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>542,072</u>	-	<u>542,072</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>575,052</u></u>	<u><u>-</u></u>	<u><u>575,052</u></u>

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2023	15,000	228,495	-	2,266	245,761
Additions	-	2,012	841	-	2,853
At 31 March 2024	<u>15,000</u>	<u>230,507</u>	<u>841</u>	<u>2,266</u>	<u>248,614</u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	223,039	-	1,572	224,611
Charge for year	-	1,088	210	173	1,471
At 31 March 2024	<u>-</u>	<u>224,127</u>	<u>210</u>	<u>1,745</u>	<u>226,082</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>15,000</u>	<u>6,380</u>	<u>631</u>	<u>521</u>	<u>22,532</u>
At 31 March 2023	<u>15,000</u>	<u>5,456</u>	<u>-</u>	<u>694</u>	<u>21,150</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
VAT	-	2,575
Prepayments	1,978	1,791
	<u>1,978</u>	<u>4,366</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	8,514	8,050
Taxation and social security	3,662	(9)
Other creditors	5,723	5,376
	<u>17,899</u>	<u>13,417</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	22,532	-	22,532	21,150
Current assets	646,325	-	646,325	567,319
Current liabilities	(17,899)	-	(17,899)	(13,417)
	<u>650,958</u>	<u>-</u>	<u>650,958</u>	<u>575,052</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	575,052	75,906	650,958
<b>TOTAL FUNDS</b>	<u>575,052</u>	<u>75,906</u>	<u>650,958</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	332,335	(256,429)	75,906
<b>TOTAL FUNDS</b>	<u>332,335</u>	<u>(256,429)</u>	<u>75,906</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	542,072	32,980	575,052
<b>TOTAL FUNDS</b>	<u>542,072</u>	<u>32,980</u>	<u>575,052</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	268,088	(235,108)	32,980
<b>TOTAL FUNDS</b>	<u>268,088</u>	<u>(235,108)</u>	<u>32,980</u>

**13. RELATED PARTY DISCLOSURES**

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £6,942 (2023 £6,927).  
 At the balance sheet date the amount due to Mr M Hanna was £3,035 (2023 £nil).

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Adopting of animals	19,276	14,615
Donations & legacies	74,573	63,419
Boarding	884	1,023
	<u>94,733</u>	<u>79,057</u>
<b>Other trading activities</b>		
Fosse Road shop	49,378	42,900
Loughborough shop	126,382	88,958
Rags and show monies	1,228	1,454
Coalville shop	52,993	53,346
	<u>229,981</u>	<u>186,658</u>
<b>Investment income</b>		
Interest on cash deposits	7,621	2,373
	<u>332,335</u>	<u>268,088</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Wages	56,088	51,841
Rent	21,030	20,017
Water rates	1,036	2,301
Light and heat	6,279	12,192
Shop telephone	344	420
Volunteer expenses	53	36
Shop repairs	8,506	5,342
	<u>93,336</u>	<u>92,149</u>
<b>Charitable activities</b>		
Wages	71,567	66,908
Animal food & bedding	10,261	8,880
Repairs	16,684	23,231
Vet & blacksmith	15,182	7,844
Telephone	765	614
Postage and stationery	1,833	673
Advertising	-	400
Computer maintenance	350	182
Motor and travelling	2,033	1,887
Carried forward	118,675	110,619

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2024**

	2024	2023
	£	£
<b>Charitable activities</b>		
Brought forward	118,675	110,619
Staff training	380	200
Trade subscriptions	35	399
Bookkeeping	1,979	2,002
Legal & professional fees	9,017	2,230
Bank charges	3,001	1,826
Cleaning	4,096	2,776
Insurance	8,396	7,781
Light & heat	10,445	8,172
Water rates	2,703	2,245
	<u>158,727</u>	<u>138,250</u>
<b>Other</b>		
Depreciation of tangible fixed assets	1,471	2,167
<b>Support costs</b>		
<b>Other</b>		
Sundries	195	142
<b>Governance costs</b>		
Accountancy and legal fees	2,700	2,400
Total resources expended	<u>256,429</u>	<u>235,108</u>
<b>Net income</b>	<u>75,906</u>	<u>32,980</u>

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1036506

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# Accounts

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**REGISTERED CHARITY NUMBER: 1036506**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

TC SEM Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>TRUSTEES</b>	L D Neville Y Brown N A Wright (resigned 24.4.23) M Hanna P J Trevarthen S J Bale V A Clarke W Y Ip (appointed 9.6.22) B Knapp (appointed 9.6.22)
<b>PRINCIPAL ADDRESS</b>	Redgate Farm Animal Sanctuary 233 Shaw Lane Markfield Leicester Leicestershire LE67 9PW
<b>REGISTERED CHARITY NUMBER</b>	1036506
<b>INDEPENDENT EXAMINER</b>	TC SEM Limited 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.
- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### **Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year ended 31 March 2022 the charity helped to re-home in excess of 195 animals.

The trustees have been working on plans to build a new cattery facility at Redgate Farm Animal Sanctuary. Preliminary plans have been drawn up and the trustees hope to start building work in late 2023.

The charity continued to receive valuable support during the year from Ambion Veterinary Centre in the form of reduced cost veterinary services and procedures for Redgate's animals.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are pleased to report an overall surplus of £32,980 for the year ended 31 March 2022 (2022: £16,203 surplus). Income from our charity shops continues to recover well following the COVID related closures of 2020-2021 and expenditure on running the centre is in line with the previous year.

Overall reserves at 31 March 2023 stood at £575,052 (2022: £542,072) of which £562,953 (2022: £524,102) was held as cash at bank.

##### **Reserves policy**

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 18 months' operating costs of the organisation.

##### **Funds in deficit**

There were no funds in deficit during the period.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

**REDGATE FARM ANIMAL SANCTUARY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

Approved by order of the board of trustees on 24 August 2023 and signed on its behalf by:

*L D Neville*

L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

---

**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Buckby FCA

TC SEM Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

24 August 2023

**REDGATE FARM ANIMAL SANCTUARY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	79,057	-	79,057	53,304
Other trading activities	3	186,658	-	186,658	166,625
Investment income	4	2,373	-	2,373	52
Other income		-	-	-	3,192
<b>Total</b>		<u>268,088</u>	<u>-</u>	<u>268,088</u>	<u>223,173</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	92,149	-	92,149	86,227
<b>Charitable activities</b>					
Charitable activities		140,792	-	140,792	118,577
Other		2,167	-	2,167	2,166
<b>Total</b>		<u>235,108</u>	<u>-</u>	<u>235,108</u>	<u>206,970</u>
<b>NET INCOME</b>		32,980	-	32,980	16,203
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		542,072	-	542,072	525,869
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>575,052</u></u>	<u><u>-</u></u>	<u><u>575,052</u></u>	<u><u>542,072</u></u>

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	9	21,150	23,317
<b>CURRENT ASSETS</b>			
Debtors	10	4,366	3,741
Cash at bank and in hand		562,953	524,102
		<u>567,319</u>	<u>527,843</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(13,417)	(9,088)
		<u>553,902</u>	<u>518,755</u>
<b>NET CURRENT ASSETS</b>			
		<u>575,052</u>	<u>542,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>575,052</u>	<u>542,072</u>
<b>NET ASSETS</b>			
		<u>575,052</u>	<u>542,072</u>
<b>FUNDS</b>	13		
Unrestricted funds		575,052	542,072
<b>TOTAL FUNDS</b>		<u>575,052</u>	<u>542,072</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 August 2023 and were signed on its behalf by:



L D Neville - Trustee

The notes form part of these financial statements

## REDGATE FARM ANIMAL SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

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

##### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

##### **Tangible fixed assets**

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

Freehold land	- not provided
Improvements to property	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Adopting of animals	14,615	21,693
Donations & legacies	63,419	30,756
Boarding	1,023	855
	<u>79,057</u>	<u>53,304</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fosse Road shop	42,900	54,352
Loughborough shop	88,958	65,226
Redgate shop/cafe	-	130
Rags and show monies	1,454	1,277
Coalville shop	53,346	41,992
Job retention scheme	-	3,648
	<u>186,658</u>	<u>166,625</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest on cash deposits	<u>2,373</u>	<u>52</u>

**REDGATE FARM ANIMAL SANCTUARY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**5. RAISING FUNDS**

**Raising funds**

	2023	2022
	£	£
Staff costs	51,841	52,778
Rent	20,017	20,998
Water rates	2,301	452
Light and heat	12,192	5,770
Shop telephone	420	665
Volunteer expenses	36	-
Shop repairs	5,342	3,314
Support costs	-	2,250
	<u>92,149</u>	<u>86,227</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Sanctuary and shop	14	13

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	53,304	-	53,304
Other trading activities	166,625	-	166,625
Investment income	52	-	52
Other income	3,192	-	3,192
<b>Total</b>	<u>223,173</u>	<u>-</u>	<u>223,173</u>
<b>EXPENDITURE ON</b>			
Raising funds	86,227	-	86,227
<b>Charitable activities</b>			
Charitable activities	118,577	-	118,577
Other	2,166	-	2,166

**REDGATE FARM ANIMAL SANCTUARY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £	
<b>Total</b>	206,970	-	206,970	
<b>NET INCOME</b>	16,203	-	16,203	
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	525,869	-	525,869	
<b>TOTAL FUNDS CARRIED FORWARD</b>	542,072	-	542,072	
9. TANGIBLE FIXED ASSETS	Freehold land £	Improvements to property £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	15,000	228,495	2,266	245,761
<b>DEPRECIATION</b>				
At 1 April 2022	-	221,218	1,226	222,444
Charge for year	-	1,821	346	2,167
At 31 March 2023	-	223,039	1,572	224,611
<b>NET BOOK VALUE</b>				
At 31 March 2023	15,000	5,456	694	21,150
At 31 March 2022	15,000	7,277	1,040	23,317
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023 £	2022 £
VAT			2,575	3,402
Prepayments			1,791	339
			4,366	3,741

**REDGATE FARM ANIMAL SANCTUARY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	8,050	2,995
Taxation and social security	(9)	184
Other creditors	5,376	5,909
	<u>13,417</u>	<u>9,088</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	21,150	-	21,150	23,317
Current assets	567,319	-	567,319	527,843
Current liabilities	(13,417)	-	(13,417)	(9,088)
	<u>575,052</u>	<u>-</u>	<u>575,052</u>	<u>542,072</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	542,072	32,980	575,052
	<u>542,072</u>	<u>32,980</u>	<u>575,052</u>
<b>TOTAL FUNDS</b>			
	<u>542,072</u>	<u>32,980</u>	<u>575,052</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	268,088	(235,108)	32,980
	<u>268,088</u>	<u>(235,108)</u>	<u>32,980</u>
<b>TOTAL FUNDS</b>			
	<u>268,088</u>	<u>(235,108)</u>	<u>32,980</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	525,869	16,203	542,072
	<u>525,869</u>	<u>16,203</u>	<u>542,072</u>
<b>TOTAL FUNDS</b>			
	<u>525,869</u>	<u>16,203</u>	<u>542,072</u>

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	223,173	(206,970)	16,203
<b>TOTAL FUNDS</b>	<u>223,173</u>	<u>(206,970)</u>	<u>16,203</u>

14. RELATED PARTY DISCLOSURES

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £6,927 (2022 £5,643). At the balance sheet date the amount due to Mr M Hanna was £nil (2022 £nil).

**REDGATE FARM ANIMAL SANCTUARY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Adopting of animals	14,615	21,693
Donations & legacies	63,419	30,756
Boarding	1,023	855
	79,057	53,304
<b>Other trading activities</b>		
Fosse Road shop	42,900	54,352
Loughborough shop	88,958	65,226
Redgate shop/cafe	-	130
Rags and show monies	1,454	1,277
Coalville shop	53,346	41,992
Job retention scheme	-	3,648
	186,658	166,625
<b>Investment income</b>		
Interest on cash deposits	2,373	52
<b>Other income</b>		
Business rates grant	-	3,192
	268,088	223,173
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Wages	51,841	52,778
Rent	20,017	20,998
Water rates	2,301	452
Light and heat	12,192	5,770
Shop telephone	420	665
Volunteer expenses	36	-
Shop repairs	5,342	3,314
	92,149	83,977
<b>Charitable activities</b>		
Wages	66,908	60,236
Animal food & bedding	8,880	4,994
Repairs	23,231	17,733
Vet & blacksmith	7,844	14,201
Telephone	614	1,052
Postage and stationery	673	435
Advertising	400	400
Computer maintenance	182	-
Carried forward	108,732	99,051

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<b>Charitable activities</b>		
Brought forward	108,732	99,051
Motor and travelling	1,887	1,333
Staff training	200	298
Trade subscriptions	399	440
Bookkeeping	2,002	1,616
Legal & professional fees	2,230	13
Bank charges	1,826	1,614
Cleaning	2,776	1,482
Insurance	7,781	7,389
Light & heat	8,172	4,844
Water rates	2,245	477
	138,250	118,557
<b>Other</b>		
Depreciation of tangible fixed assets	2,167	2,166
<b>Support costs</b>		
<b>Other</b>		
Sundries	142	20
<b>Governance costs</b>		
Accountancy and legal fees	2,400	2,250
Total resources expended	235,108	206,970
<b>Net income</b>	32,980	16,203

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1036506

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
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**For The Year Ended 31 March 2022**

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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**For The Year Ended 31 March 2022**

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**TRUSTEES**

L D Neville  
Y Brown  
N A Wright  
M Hanna  
P J Trevarthen  
S J Bale  
V A Clarke  
W Y Ip (appointed 9.6.22)  
B Knapp (appointed 9.6.22)

**PRINCIPAL ADDRESS**

Redgate Farm Animal Sanctuary  
233 Shaw Lane  
Markfield  
Leicester  
Leicestershire  
LE67 9PW

**REGISTERED CHARITY NUMBER**

1036506

**INDEPENDENT EXAMINER**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.

- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### **Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity has worked through the challenges of the COVID period and continues to accommodate and re-home animals in need. During the year ended 31 March 2022 the charity helped to re-home in excess of 250 animals.

The charity received valuable support during the year from Ambion Veterinary Centre in the form of reduced cost veterinary services and procedures for Redgate's animals.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are pleased to report an overall surplus of £16,203 for the year ended 31 March 2022 (2021: £117,262 surplus). Income from our charity shops has recovered well following the COVID related closures of 2020-2021 and expenditure on running the centre is in line with the previous year.

Overall reserves at 31 March 2022 stood at £542,072 (2021: £525,869) of which £524,102 (2021: £501,699) was held as cash at bank.

##### **Reserves policy**

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 12 months' operating costs of the organisation.

##### **Funds in deficit**

There were no funds in deficit during the period.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

**REDGATE FARM ANIMAL SANCTUARY**

**REPORT OF THE TRUSTEES  
For The Year Ended 31 March 2022**

---

Approved by order of the board of trustees on 3 October 2022 and signed on its behalf by:

*L Neville*

L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

---

**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



R J Buckby FCA  
ICAEW  
Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

3 October 2022

REDGATE FARM ANIMAL SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	53,304	-	53,304	115,185
Other trading activities	3	166,625	-	166,625	66,207
Investment income	4	52	-	52	173
Other income		3,192	-	3,192	124,571
<b>Total</b>		<u>223,173</u>	<u>-</u>	<u>223,173</u>	<u>306,136</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	98,937	-	98,937	82,237
<b>Charitable activities</b>					
Charitable activities		105,867	-	105,867	103,903
Other		2,166	-	2,166	2,734
<b>Total</b>		<u>206,970</u>	<u>-</u>	<u>206,970</u>	<u>188,874</u>
<b>NET INCOME</b>		16,203	-	16,203	117,262
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		525,869	-	525,869	408,607
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>542,072</u>	<u>-</u>	<u>542,072</u>	<u>525,869</u>

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**BALANCE SHEET  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	9	23,317	25,483
<b>CURRENT ASSETS</b>			
Debtors	10	3,741	2,855
Cash at bank and in hand		524,102	501,699
		<u>527,843</u>	<u>504,554</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(9,088)	(4,168)
<b>NET CURRENT ASSETS</b>		<u>518,755</u>	<u>500,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		542,072	525,869
<b>NET ASSETS</b>		<u>542,072</u>	<u>525,869</u>
<b>FUNDS</b>	13		
Unrestricted funds		542,072	525,869
<b>TOTAL FUNDS</b>		<u>542,072</u>	<u>525,869</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 October 2022 and were signed on its behalf by:



L D Neville - Trustee

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 March 2022**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

**Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

**Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

**Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

**Charitable activities**

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

**Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

**Tangible fixed assets**

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

Freehold land	- not provided
Improvements to property	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Adopting of animals	21,693	16,265
Donations & legacies	30,756	98,475
Boarding	855	445
	<u>53,304</u>	<u>115,185</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fosse Road shop	54,352	16,612
Loughborough shop	65,226	30,512
Redgate shop/cafe	130	35
System shop	-	124
Rags and show monies	1,277	1,414
Coalville shop	41,992	17,510
Job retention scheme	3,648	-
	<u>166,625</u>	<u>66,207</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest on cash deposits	<u>52</u>	<u>173</u>

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

5. RAISING FUNDS

Raising funds

	2022	2021
	£	£
Staff costs	52,778	29,676
Rent	20,998	23,754
Water rates	929	3,126
Insurance	7,389	6,615
Light and heat	10,614	7,047
Shop telephone	665	934
Volunteer expenses	-	79
Shop repairs	3,314	11,006
Support costs	2,250	-
	<u>98,937</u>	<u>82,237</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Sanctuary and shop	<u>13</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	114,170	1,015	115,185
Other trading activities	66,207	-	66,207
Investment income	173	-	173
Other income	124,571	-	124,571
<b>Total</b>	<u>305,121</u>	<u>1,015</u>	<u>306,136</u>
<b>EXPENDITURE ON</b>			
Raising funds	82,237	-	82,237
<b>Charitable activities</b>			
Charitable activities	102,814	1,089	103,903
Other	2,734	-	2,734

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Total</b>	187,785	1,089	188,874
<b>NET INCOME/(EXPENDITURE)</b>	117,336	(74)	117,262
<b>Transfers between funds</b>	(74)	74	-
<b>Net movement in funds</b>	117,262	-	117,262
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	408,607	-	408,607
<b>TOTAL FUNDS CARRIED FORWARD</b>	525,869	-	525,869

9. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	15,000	228,495	2,266	245,761
<b>DEPRECIATION</b>				
At 1 April 2021	-	219,398	880	220,278
Charge for year	-	1,820	346	2,166
At 31 March 2022	-	221,218	1,226	222,444
<b>NET BOOK VALUE</b>				
At 31 March 2022	15,000	7,277	1,040	23,317
At 31 March 2021	15,000	9,097	1,386	25,483

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VAT	3,402	2,200
Prepayments	339	655
	3,741	2,855

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,995	(385)
Taxation and social security	184	-
Other creditors	5,909	4,553
	<u>9,088</u>	<u>4,168</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	23,317	-	23,317	25,483
Current assets	527,843	-	527,843	504,554
Current liabilities	(9,088)	-	(9,088)	(4,168)
	<u>542,072</u>	<u>-</u>	<u>542,072</u>	<u>525,869</u>

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	525,869	16,203	542,072
	<u>525,869</u>	<u>16,203</u>	<u>542,072</u>
<b>TOTAL FUNDS</b>			
	<u>525,869</u>	<u>16,203</u>	<u>542,072</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	223,173	(206,970)	16,203
	<u>223,173</u>	<u>(206,970)</u>	<u>16,203</u>
<b>TOTAL FUNDS</b>			
	<u>223,173</u>	<u>(206,970)</u>	<u>16,203</u>

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	408,607	117,336	(74)	525,869
<b>Restricted funds</b>				
Disabled toilet	-	(74)	74	-
<b>TOTAL FUNDS</b>	<u>408,607</u>	<u>117,262</u>	<u>-</u>	<u>525,869</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	305,121	(187,785)	117,336
<b>Restricted funds</b>			
Disabled toilet	1,015	(1,089)	(74)
<b>TOTAL FUNDS</b>	<u>306,136</u>	<u>(188,874)</u>	<u>117,262</u>

14. RELATED PARTY DISCLOSURES

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £5,643 (2021 £2,966). At the balance sheet date the amount due to Mr M Hanna was £nil (2021 £nil).

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Adopting of animals	21,693	16,265
Donations & legacies	30,756	98,475
Boarding	855	445
	<u>53,304</u>	<u>115,185</u>
<b>Other trading activities</b>		
Fosse Road shop	54,352	16,612
Loughborough shop	65,226	30,512
Redgate shop/cafe	130	35
Syston shop	-	124
Rags and show monies	1,277	1,414
Coalville shop	41,992	17,510
Job retention scheme	3,648	-
	<u>166,625</u>	<u>66,207</u>
<b>Investment income</b>		
Interest on cash deposits	52	173
<b>Other income</b>		
Job retention scheme	-	23,233
Business rates grant	3,192	101,338
	<u>3,192</u>	<u>124,571</u>
<b>Total incoming resources</b>	<b>223,173</b>	<b>306,136</b>
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Wages	52,778	29,676
Rent	20,998	23,754
Water rates	929	3,126
Insurance	7,389	6,615
Light and heat	10,614	7,047
Shop telephone	665	934
Volunteer expenses	-	79
Shop repairs	3,314	11,006
	<u>96,687</u>	<u>82,237</u>
<b>Charitable activities</b>		
Wages	60,236	78,919
Animal food & bedding	4,994	3,757
Repairs	17,733	3,206
Carried forward	82,963	85,882

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	82,963	85,882
Vet & blacksmith	14,201	7,357
Telephone	1,052	963
Postage and stationery	435	1,496
Advertising	400	500
Motor and travelling	1,333	991
Staff training	298	-
Trade subscriptions	440	467
Bookkeeping	1,616	1,737
Legal & professional fees	13	13
Bank charges	1,614	928
Cleaning	1,482	1,349
	<u>105,847</u>	<u>101,683</u>
<b>Other</b>		
Depreciation of tangible fixed assets	2,166	2,734
<b>Support costs</b>		
<b>Other</b>		
Sundries	20	20
<b>Governance costs</b>		
Accountancy and legal fees	2,250	2,200
Total resources expended	<u>206,970</u>	<u>188,874</u>
<b>Net income</b>	<u>16,203</u>	<u>117,262</u>

This page does not form part of the statutory financial statements

**REDGATE FARM ANIMAL SANCTUARY**

England & Wales - Charity number 1036506

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2021**

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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**For The Year Ended 31 March 2021**

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**TRUSTEES**

Ms L D Neville  
Mrs Y Brown  
Mr N A Wright  
Mr M Hanna  
Ms P J Trevarthen  
Ms S J Bale  
Ms V A Clarke  
Ms K M Freeman (resigned 27.11.20)

**PRINCIPAL ADDRESS**

Redgate Farm Animal Sanctuary  
233 Shaw Lane  
Markfield  
Leicester  
Leicestershire  
LE67 9PW

**REGISTERED CHARITY NUMBER**

1036506

**INDEPENDENT EXAMINER**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES For The Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.

- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### **Public benefit**

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 12 months' operating costs of the organisation.

##### **Funds in deficit**

There were no funds in deficit during the period.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

Approved by order of the board of trustees on 7 October 2021 and signed on its behalf by:

Ms L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

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**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R J Buckby FCA  
ICAEW  
Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

7 October 2021

REDGATE FARM ANIMAL SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	114,170	1,015	115,185	176,072
Other trading activities	3	66,207	-	66,207	124,855
Investment income	4	173	-	173	452
Other income		124,571	-	124,571	229,564
<b>Total</b>		<u>305,121</u>	<u>1,015</u>	<u>306,136</u>	<u>530,943</u>
<b>EXPENDITURE ON</b>					
Raising funds		82,237	-	82,237	89,370
<b>Charitable activities</b>					
Charitable activities		102,814	1,089	103,903	162,689
Other		2,734	-	2,734	3,263
<b>Total</b>		<u>187,785</u>	<u>1,089</u>	<u>188,874</u>	<u>255,322</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>117,336</u>	<u>(74)</u>	<u>117,262</u>	<u>275,621</u>
<b>Transfers between funds</b>	12	<u>(74)</u>	<u>74</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>117,262</u>	<u>-</u>	<u>117,262</u>	<u>275,621</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		408,607	-	408,607	132,986
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>525,869</u></u>	<u><u>-</u></u>	<u><u>525,869</u></u>	<u><u>408,607</u></u>

The notes form part of these financial statements

**REDGATE FARM ANIMAL SANCTUARY**

**BALANCE SHEET**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	8	25,483	28,217
<b>CURRENT ASSETS</b>			
Debtors	9	2,855	4,690
Cash at bank and in hand		501,699	383,082
		<u>504,554</u>	<u>387,772</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,168)	(7,382)
		<u>500,386</u>	<u>380,390</u>
<b>NET CURRENT ASSETS</b>			
		525,869	408,607
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>525,869</u>	<u>408,607</u>
<b>NET ASSETS</b>			
		<u>525,869</u>	<u>408,607</u>
<b>FUNDS</b>			
Unrestricted funds	12	525,869	408,607
<b>TOTAL FUNDS</b>		<u>525,869</u>	<u>408,607</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 October 2021 and were signed on its behalf by:

Ms L D Neville - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

**Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

**Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

**Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

**Charitable activities**

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

**Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

**Tangible fixed assets**

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

Freehold land	- not provided
Improvements to property	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Adopting of animals	16,266	24,335
Donations	95,803	149,927
Friends of Redgate	2,671	-
Spaying and neutering	-	500
Boarding	445	1,310
	<u>115,185</u>	<u>176,072</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fosse Road shop	16,612	44,758
Loughborough shop	30,512	56,838
Redgate shop/cafe	35	124
Syston shop	124	8,667
Rags and show monies	1,414	3,934
Coalville shop	17,510	4,271
Fundraising income	-	6,263
	<u>66,207</u>	<u>124,855</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Interest on cash deposits	<u>173</u>	<u>452</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Sanctuary and shop	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	176,072	-	176,072
Other trading activities	124,855	-	124,855
Investment income	452	-	452
Other income	<u>229,564</u>	-	<u>229,564</u>
<b>Total</b>	530,943	-	530,943
<b>EXPENDITURE ON</b>			
Raising funds	89,370	-	89,370

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable activities	162,689	-	162,689
Other	3,263	-	3,263
<b>Total</b>	<u>255,322</u>	<u>-</u>	<u>255,322</u>
<b>NET INCOME</b>	<u>275,621</u>	<u>-</u>	<u>275,621</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	132,986	-	132,986
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>408,607</u></u>	<u><u>-</u></u>	<u><u>408,607</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>15,000</u>	<u>228,495</u>	<u>2,266</u>	<u>245,761</u>
<b>DEPRECIATION</b>				
At 1 April 2020	-	217,126	418	217,544
Charge for year	-	2,272	462	2,734
At 31 March 2021	<u>-</u>	<u>219,398</u>	<u>880</u>	<u>220,278</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>15,000</u>	<u>9,097</u>	<u>1,386</u>	<u>25,483</u>
At 31 March 2020	<u>15,000</u>	<u>11,369</u>	<u>1,848</u>	<u>28,217</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VAT	2,200	2,672
Prepayments	655	2,018
	<u>2,855</u>	<u>4,690</u>

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(385)	1,512
Taxation and social security	-	505
Other creditors	4,553	5,365
	<u>4,168</u>	<u>7,382</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	25,483	-	25,483	28,217
Current assets	504,554	-	504,554	387,772
Current liabilities	(4,168)	-	(4,168)	(7,382)
	<u>525,869</u>	<u>-</u>	<u>525,869</u>	<u>408,607</u>

12. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	408,607	117,336	(74)	525,869
<b>Restricted funds</b>				
Disabled toilet	-	(74)	74	-
<b>TOTAL FUNDS</b>	<u>408,607</u>	<u>117,262</u>	<u>-</u>	<u>525,869</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	305,121	(187,785)	117,336
<b>Restricted funds</b>			
Disabled toilet	1,015	(1,089)	(74)
<b>TOTAL FUNDS</b>	<u>306,136</u>	<u>(188,874)</u>	<u>117,262</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	132,986	275,621	408,607
<b>TOTAL FUNDS</b>	<u>132,986</u>	<u>275,621</u>	<u>408,607</u>

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2021**

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**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	530,943	(255,322)	275,621
<b>TOTAL FUNDS</b>	<u>530,943</u>	<u>(255,322)</u>	<u>275,621</u>

**13. RELATED PARTY DISCLOSURES**

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £2,966 (2020 £nil). At the balance sheet date the amount due to Mr M Hanna was £nil (2020 £nil).

**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Adopting of animals	16,266	24,335
Donations	95,803	149,927
Friends of Redgate	2,671	-
Spaying and neutering	-	500
Boarding	445	1,310
	<u>115,185</u>	<u>176,072</u>
<b>Other trading activities</b>		
Fosse Road shop	16,612	44,758
Loughborough shop	30,512	56,838
Redgate shop/cafe	35	124
Syston shop	124	8,667
Rags and show monies	1,414	3,934
Coalville shop	17,510	4,271
Fundraising income	-	6,263
	<u>66,207</u>	<u>124,855</u>
<b>Investment income</b>		
Interest on cash deposits	173	452
<b>Other income</b>		
VAT claim	-	229,564
Job retention scheme	23,233	-
Business rates grant	101,338	-
	<u>124,571</u>	<u>229,564</u>
<b>Total incoming resources</b>	<b>306,136</b>	<b>530,943</b>
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Wages	29,676	36,624
Rent	23,754	28,463
Water rates	3,126	4,655
Insurance	6,615	6,116
Light and heat	7,047	8,829
Shop telephone	934	1,120
Volunteer expenses	79	692
Shop repairs	11,006	2,871
	<u>82,237</u>	<u>89,370</u>
<b>Charitable activities</b>		
Wages	78,919	55,026
Animal food & bedding	3,757	4,101
Repairs	3,206	20,521
Vet & blacksmith	7,357	13,584
Telephone	963	902
Postage and stationery	1,496	1,165
Advertising	500	450
Motor and travelling	991	1,426
Carried forward	97,189	97,175

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**REDGATE FARM ANIMAL SANCTUARY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For The Year Ended 31 March 2021**

	2021	2020
	£	£
<b>Charitable activities</b>		
Brought forward	97,189	97,175
Staff training	-	425
Trade subscriptions	467	314
Bookkeeping	1,737	1,506
Legal & professional fees	13	48
Bank charges	928	1,431
Cleaning	1,349	786
	<u>101,683</u>	<u>101,685</u>
<b>Other</b>		
Depreciation of tangible fixed assets	2,734	3,263
<b>Support costs</b>		
<b>Other</b>		
Sundries	20	544
<b>Governance costs</b>		
Accountancy and legal fees	2,200	1,710
VAT consultancy fee	-	58,750
	<u>2,200</u>	<u>60,460</u>
Total resources expended	<u>188,874</u>	<u>255,322</u>
<b>Net income</b>	<u><u>117,262</u></u>	<u><u>275,621</u></u>

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