

LANGLEYBURY CHILDREN'S FARM

England & Wales · Charity number 1077869

Details

Status Registered

Legal form Other

Registered 1999-10-20

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

Contact

Address Langleybury Children's Farm
Langleybury
Kings Langley
Hertfordshire
WD4 8RN

Phone 01923 270603

Email ADMIN@LANGLEYBURYCHILDRENSFARM.ORG.UK

Website www.langleyburychildrensfarm.org.uk

Activities

Objects: 1) THE ADVANCEMENT OF EDUCATION OF CHILDREN AND YOUNG PEOPLE IN FARMING TECHNOLOGY AND THE RURAL ENVIRONMENT2) THE PROVISION OF FACILITIES TO THE GENERAL PUBLIC FOR RECREATION AND LEISURE TIME OCCUPATION

Activities: The farm provides leisure and educational facilities to local community, families, schools and learning disability groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£91,849	£70,471	-	-
2023-10-31	£88,534	£74,295	-	-
2022-10-31	£106,245	£93,347	-	-
2021-10-31	£90,000	£82,000	-	-
2020-10-31	£60,342	£47,368	-	-

Trustees

Name	Role	Appointed
Kim Louise Tyler	Chair	2013-11-25
Claire Twomey		2018-01-11
Jeanette Martins		2014-11-26
Tara Jayne Burrowes		2024-02-01

LANGLEYBURY CHILDREN'S FARM

England & Wales - Charity number 1077869

Accounts

**LANGLEYBURY CHILDREN'S FARM
TRUSTEES REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2024
Charity Registration No. 1077869**

ABOUT US AT LANGLEYBURY CHILDREN'S FARM

Background

Langleybury Children's Farm is a Registered Charity, governed by a constitution dated 17th January 1999. The Charity was registered on 20th October 1999. Originally the Farm operated as part of Langleybury School Association, the school's PTA. Despite the closure of Langleybury School in 1996 the Farm continues to operate. We still have 3 committee members who attended the school.

Objectives

1. The advancement of Education of children and young people in farming Technology and the Rural Environment.
2. The provisions of facilities to the General Public for recreation and leisure time occupation.
3. The farm provides educational facilities to local community groups, schools and learning disability groups.

Governing Body

The Executive Committee consists of 4 members.

At the Annual General Meeting, a Chairperson, Secretary and Treasurer are appointed for the forthcoming year.

Current Officials are:

Executive Committee as of 31st October 2024

Ms Kim Tyler - Chairperson

Mrs Jeanette Martins - Treasurer

Ms Tara Burrowes - Trustee

Mrs Claire Twomey - Trustee

Other Members of Farm Management & Committee as of 31st October 20224

Iain Burrowes: Farm Manager

Luis Martins: Handyman

Darren Martins: Avery & Cove Specialist

Ella Trevellion

We also have:

14 Volunteers who run the Café and Shop

8 young volunteers who clean out, groom, feed the animals not forgetting giving them loads of love and affection.

Charity number 1077869

Farm Address

Langleybury Children's Farm
Langleybury Lane
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8RW

Address for Correspondence

Langleybury Children's Farm
c/o Mrs Jeanette Martins
26 Nottingham Close, Watford, Herts WD25 7QT

Contact Information

Telephone - 01923 270603
Email – admin@langleyburychildrensfarm.org.uk

Independent Examiner. - Antony Durrant

David Lindon & Co.
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

Bankers Barclays Bank Plc

10 St Peters Street
St Albans
Hertfordshire
AL13AN

TRUSTEES REPORT

Hello and welcome to our latest annual report for our Langleybury Children's Farm charity for the season 2024.

Once again, we have had a successful season. Our ticket sales have increased which brings in our steady income. We have kept our admission price the same for the last few years. This enables us as a charity to be accessible to all, as we can see by our figures. We do not intend to increase our prices for our 2025 season.

We have a successful partnership with our local school; they help us with chores around the farm including animal husbandry and tasks in the upkeep of a farm. Whilst they are up the farm they are also given projects which go towards educational needs.

We also offer free school visits to the schools in our local area and now we are being approached from schools further afield which is very popular. We are trying to accommodate them as much as we can from the support of our volunteers. These visits helps the children with their educational requirements and giving them an insight of welfare and animals surroundings.

We have young adults with learning disabilities, come and help with chores around the farm who are a great help to the farm manager.

We continue to have support from our landlord The Ralph Trustees. There remains an ongoing planning application to be re locate the farm to an adjoining field. This then will entail a completely new farm being built with a new car park to support St Paul's School and enabling parents to park safely and not on a main road as they do at present. Our aim is to go ecofriendly with our new farm giving our animals and visitors a new experience.

As we have no date on the move yet are keeping everything maintained as much as we can and replace what we must at a minimal cost. We will need to use disposable funds to help with this project when it is agreed.

We would like to thank Iain our farm manager and our volunteers for all their hard work and support by everything running smoothly.

We look forward to another successful season in 2025.

Kim Tyler
Chairperson

Langleybury Children's Farm AGM – 18th November 2024

Present: Iain, Tara, Ella, Kim, Mark, Jack, Claire, Harrison, Jeanette, Lily.

Excused: Neveah, Daisy, Darren.

Chairmans review:

- Kim thanks everyone for their hard work
- still waiting to hear about development of farms movement plans, there is a council meeting this Thursday
- Little bit of upkeep is needed before opening next year
- birthday parties were brought back last year- a few were booked in, this may be something to promote more
- Saint Paul's primary school's involvement has been great
- When it has been confirmed the farm is moving, we hope to have more involvement with a representative from Saint Paul's school
- Luis's helpers have been a great support too
- We had a lot of free school visits and free coaches with volunteers on site this year
- There is a lot of interest in this every year, but we need to limit coach visits from now on
- Thank you to the shop volunteers would be great to have continued involvement from them
- Thank you to Iain our Farm Manager
- Thank you to Jeanette for her continued hard work
- Thank you to Ella for sorting out the Rota
- And thank you to Tara for her work on the website maintenance and social media

Treasurers Report:

- Income through shop has dropped, we think the sales is down due to cost of living.
- Add into this the price of animal feed was put up and we had more vet bills
- However, sales in general are up
- turnover is up from 2023
- Cove and aviary had been well maintained
- event costs equal to 5 coaches for school visits, Easter and Halloween
- Wages have cost us more this year but that's because the ages of our shop volunteers have gone up
- and insurance is up due to new tractor
- everything else is pretty much stayed the same
- interest income is up
- Net surplus = £21,378 compared to last year = £14,239
- Feedbags = £8937.00 . Money is coming back to cover cost of feed.
- Gift cards- 17 expired = loss of £340 from the farm- Handwritten cards to be used in the future to prevent this
- 10 school visits - 35 turned down due to volunteer availability-limit visits to 10 per year. And free coaches to be taken off the website
- reminder to count all the money in the till even what is in the money bags at the end of the shift.

Farm Manager:

- thank you to all the volunteers still being involved
- hoping to hear more about the move soon and to have more involvement from Saint Paul's school
- Farm diseases across the UK; Avian flu, blue tongue- cases are dying out now so we are less at risk
- Poultry now registered to be on Vaccine schemes
- Maintenance needed around farm & materials needed ahead of spring opening.
- There was a water leak in the toilet block that needs repainting
- Plant/flower beds need repairing
- Donkeys are a little neglected. Need more involvement from the volunteers. Harrison & Jack to do Duke of Edinburgh so they will help with the farm and donkeys
- Two new pigmy goats coming tomorrow – 18 months old – paying £50 each and comes from a local farmer.
- No animals are to arrive at the farm before talking to Iain

Admin & Socials

- Updates to be made to the website to say closed until spring 2025
- Automated replies on website
- Rebranding to continue from Tara – Logo and branding guidelines

Committee members

Chairman Kim – seconded by Jeanette

Treasurer – Jeanette seconded by Kim

Trustees – Tara and Claire

Rota and shop – Ella

Secretary – Tara for this AGM

Dates for 2025

5th April 2025 – OPENING

25th October – CLOSING

Other notes;

- Team building day
- No party booking for first weekend and easter weekend
- T-shirts to be created for shop volunteers – Tara to rework Harrison and Lily's designs
- Research into keeping tortoises
- Entrance prices the same
- BBQ day event next year?
- Work parties before 2-25 opening

Charity No: 1077869

LANGLEYBURY CHILDRENS FARM

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

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for the year ended 31 October 2024

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LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

CHARITY INFORMATION

CHARITY NUMBER

1077869

TRUSTEES

Chair:	Kim Louise Tyler
Treasurer:	Jeanette Martins
Trustee:	Claire Twomey
Trustee:	Tara Burrows

ADDRESS

Langleybury Children's Farm
Langleybury
Kings Langley
Hertfordshire
WD4 8RN

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)
on the accounts for the year ended 31 October 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2024 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the 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:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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.



Antony Durrant FCA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 29 August 2025
.....

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2023 to 31 October 2024

	2024		2023	
	£	£	£	£
<i><u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u></i>				
RECEIPTS				
Income through shop		42,528		41,349
Admissions (Paypal receipts)		<u>45,951</u>		<u>45,541</u>
		88,479		86,890
Donations:		-		43
Other income:				
Playskills		-		400
Field and stabling rental		2,140		500
Other income		-		296
Receipts from investments:				
Interest		1,230		405
Total receipts		<u>91,849</u>		<u>88,534</u>
PAYMENTS				
Animal feed and vet bills	11,199		8,421	
Goods for resale	13,346		13,451	
Cove & Avery	104		364	
Other direct expenses	504		846	
Labour costs	19,969		20,636	
Event costs	2,113		-	
Repairs and maintenance	5,269		7,641	
Equipment	778		2,910	
Advertising	119		338	
Shop and admin	1,735		2,485	
General expenses	1,934		2,644	
Insurances and utility	10,054		9,645	
Accountancy fees	1,284		2,777	
Health & Safety	168		214	
Card processing fees	582		555	
Paypal expenses	1,153		1,138	
Donations and sponsorship	160		230	
Total payments		<u>70,471</u>		<u>74,295</u>
Excess of Receipts over Payments		21,378		14,239
Cash funds at 1 January		95,404		81,165
Cash Funds at 31 December		<u><u>116,782</u></u>		<u><u>95,404</u></u>

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

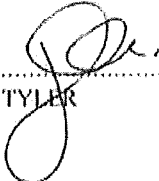
RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2023 to 31 October 2024

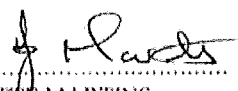
STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 OCTOBER 2024

CASH FUNDS	2024	2023
	£	£
Barclays Current Account	8,246	12,753
Barclays Premium Account	107,144	81,615
Paypal	-	68
iZettle	1,392	968
Cash in Hand	-	-
	<u>116,782</u>	<u>95,404</u>

APPROVAL

These accounts were approved by the board of trustees on ...2...9...25... and are signed on their behalf by:


.....
KIM TYLER


.....
JEANETTE MARTINS

LANGLEYBURY CHILDREN'S FARM

England & Wales - Charity number 1077869

Accounts

LANGLEYBURY CHILDREN'S FARM
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
Charity Registration No. 1077869

ABOUT US AT LANGLEYBURY CHILDREN'S FARM

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The objectives are.

1. The advancement of Education of children and young people in farming Technology and the Rural Environment.
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Ms Kim Tyler - Chairperson
Mrs Jeanette Martins - Treasurer
Ms Tara Burrowes - Trustee
Mrs Claire Twomey - Trustee

Other Members of Farm Management & Committee as of 31st October 2022

Iain Burrowes: Farm Manager
Luis Martins: Handyman
Darren Martins: Avery & Cove Specialist
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We also have:

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Address for Correspondence

Langleybury Children's Farm
c/o Mrs Jeanette Martins
26 Nottingham Close, Watford, Herts WD25 7QT

Contact Information

Telephone - 01923 270603

Email – admin@langleyburychildrensfarm.org.uk

Auditor - Antony Durrant

David Lindon & Co.
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110 London Road
Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

Bankers Barclays Bank Plc

10 St Peters Street
St Albans
Hertfordshire
AL13AN

TRUSTEES REPORT

Hello, and welcome to the latest annual report from our charity.

This year our schools, our families, indeed the charity itself have faced considerable challenges because of the cost-of-living crisis. However, and through this crisis, we will do all that we can to make sure that the Community Groups and General Public still have access to all our facilities by not increasing any of our prices.

Our landlords, The Ralph Trustees, continue to support and permit the farm to run with minimal intervention from them. We are still waiting news on when the farm will be moving our new site with eco-friendly purpose-built facilities.

Once again, we were at the mercy of the great British weather. We had to open later than planned due to the very wet weather last Easter making the ground very unsafe for staff and visitors. Then during summer, we then hit with a heat wave which meant all our animals sought the shade and were hiding out of site from our visitors, so we closed on a couple of very hot days. We then had to close due planned roadworks that failed to take place. Our donkeys, goats, guinea pigs and rabbits enjoyed the ice blocks made with carrots and apples in the hot weather. Income from admissions sales was down year on year.

Our General Reserves are still more than adequate for our future needs, and our objective is to continue to reinvest our profits in improved facilities where needed and provide a pleasant and enjoyable environment for our visitors.

We extend our grateful thanks to Iain and all the volunteers who help to maintain and run the farm for the benefit of all our visitors. Every one of the team contributes to the running and success of the farm.

Kim Tyler

Chairperson

Langleybury Childrens Farm AGM Minutes January 29th 2024

Present: Kim Tyler, Iain Burrowes, Jeanette Martins, Tara Burrowes, Ella Trevillion, Claire Twomey, Darren Martins.

Apologies: Theresa, Peter and Naveah

The meeting commenced at 7pm with a pizza supper.

Chairman welcomed and ran through the previous year's highlights and thanked everyone for their hard work and commitment to the smooth running of the farm.

Kim went back over the last AGM notes and looked back at the sudden loss of our young donkey Star. This was very hard for us all as she was born on the farm just before Christmas hence her name. It made it a little easier that she did not suffer and died instantly with a heart attack. Due to our rural location, we are prone to visits by foxes who took all 3 of our peacocks.

As we could have moved at the end of our 2023 season, we did not commit to doing any major improvements only tasks that needed to be done to make our visits safe for all concerned.

We had 10 schools take up the free school visits, which Kim and Jeanette facilitated. It is such a pleasure to see the children's faces when they get up close to the animals. To help out with the school's budgets we helped pay for the coaches. St Pauls Primary School walked up to the farm every other week. and have been helping around the farm with jobs such as donkey poo picking, leaf picking, cleaning out the guinea pigs etc.

We also had 4 Community groups use the farm at a discounted rate. Residents from Warren Court came up and helped with odd jobs. The local PSCO's also visited us during the summer holidays, talking to our young visitors about keeping safe. Reece one of our volunteers but on a play down in the field that went well.

We had 9 birthday parties booked and they all went to plan, and we had some lovely feedback from parents and children. The use of wristbands made it easier for staff and party hosts.

Our gazebo is 10 years old, and we hope to get another season out of it. Hopefully the winds don't have other ideas.

Due to a lot of filming in the local area we have been leasing out our car park that has helped bring in some revenue, Kim thanked Iain for sorting it out.

Kim was grateful and thanked Emily who is a new volunteer who has been coming up regularly and was a great help with day-to-day tasks around the farm such as feeding, cleaning out the guinea pigs and donkey grooming. Sadley due to her partner's health she had to say goodbye.

We ended the season at the end of October with a successful end of season Halloween event that was enjoyed by all.

Treasures Report

Ticket sales for the year = 46,177.00

Takings for the year = just over 96k

Animal feed sold = £8,128.00

Insurance and Utility bills = £10,000.00

New Equipment = £2,910.00

Wages = £23k

Fees for PayPal and Zettle = over £1,929

Money as of 31/09/23

Community Account = £ 12,753

Savings Account = £ 81,615

PayPal = £ 68

iZettle = £ 968

Cash in hand = 0

Approx profit for 2022/2023 = £ 14,239

Up on last year by approx. £2k

Jeanette discussed the years figures.

The committee was also in agreements to purchase a laptop for Jeanette to help with her treasurer role and farm admin.

Please make sure you keep all receipts and put them in folder provided.

Iain – Farm Manager

Thanked everyone for their commitment and hard work to the farm and staying loyal during the new up and coming phase to the farm. He said a lot of work has been completed and now we should look to be maintaining our current state rather than updating as we only have a predicted 1 season left until the move. Iain also mentioned that we will be changing our veterinary practise as they no longer will be practising for larger farm animals.

We have had to close the farm on several occasions due to the weather, not just the rain but due to the extreme heat and the safety of our animals.

The Grove (our sponsors) have a second-hand tractor/loader for sale for £8,500 which Iain would like to purchase to make life a lot easier on the farm also for when we move sites.

The car park requires a lot of maintenance before we open.

The stable walls all need re-pointing.

The triangle field need weeding so need a work party to help with this mid- March.

Donkey's vaccinations have been moved around so they are all vaccinated at the same time. Next doses already booked in.

There are cases of Blue Tongue and Iain is going to check with DEFRA to see if or what precautions we need to take when we open.

Admin/Socials - Tara, Claire and Ella

Everyone agreed how well the new website was running and Tara is happy to continue overseeing/looking after it. We decided on opening and closing dates to get social media awareness of when we are opening and Tara can plan when to open the booking sheet. Our social media posts had reached over 1,000 views and we are getting more

interaction and more new followers. Claire and Ella are happy to assist Tara.

Appointing committee/trustees

Chairman – Kim Tyler

Farm Manager – Iain Burrowes

Treasurer – Jeanette Martins

Secretary – Jeanette Martins and Claire Twomey

Admin/Socials - Tara Burrowes/Claire Martins

Shop rota/duties – Ella Trevillion

Trustees: Kim Tyler, Jeanette Martins, Tara Burrowes, Claire Twomey

Other Business

Dates for diaries Good Friday 29th March 2024 for Easter holidays and will look nearer the time at doing an Easter event. Last day of opening Saturday 26th October 2023 and will end with our Halloween/end of season event.

Work parties/get ready for opening in March to before we open, we aim to do 2 days and get as many of our volunteers to come along and help.

The committee discussed children's birthday parties being re-instated and they have been a great success and a good source of income to the farm. The wristbands have worked very well and makes our party's a lot easier to manage.

Darren to look at getting chicks and duckling for the opening weekend.

Once again a big thank you and here's to a great 2024 season.

Kim Tyler (Chairperson for Langleybury Childrens Farm)

Charity No: 1077869

LANGLEYBURY CHILDRENS FARM

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

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for the year ended 31 October 2023

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CHARITY INFORMATION

CHARITY NUMBER

1077869

TRUSTEES

Chair:	Kim Louise Tyler
Treasurer:	Jeanette Martins
Trustee:	Claire Twomey
Trustee:	Tara Burrows

ADDRESS

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ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
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INDEPENDENT EXAMINER'S REPORT
to the trustees of
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on the accounts for the year ended 31 October 2023

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Antony Durrant FCA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 19/6/2024

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2022 to 31 October 2023

	2023		2022	
	£	£	£	£
<i><u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u></i>				
RECEIPTS				
Income through shop		41,349		37,823
Admissions (Paypal receipts)		<u>45,541</u>		<u>52,821</u>
		86,890		90,644
Donations:		43		1,419
Other income:				
Playskills		400		450
Field and stabling rental		500		13,500
Other income		296		221
Receipts from investments:				
Interest		405		11
Total receipts		<u>88,534</u>		<u>106,245</u>
PAYMENTS				
Animal feed and vet bills	8,421		13,502	
Goods for resale	13,451		11,182	
Cove & Avery	364		1,253	
Other direct expenses	846		-	
Labour costs	20,636		13,010	
Repairs and maintenance	7,641		8,081	
Equipment	2,910		25,213	
Advertising	338		724	
Shop and admin	2,485		2,663	
General expenses	2,644		2,629	
Insurances and utility	9,645		10,830	
Accountancy fees	2,777		600	
Health & Safety	214		1,727	
Card processing fees	555		448	
Paypal expenses	1,138		1,325	
Donations and sponsorship	230		160	
Total payments		<u>74,295</u>		<u>93,347</u>
Excess of Receipts over Payments		14,239		12,898
Cash funds at 1 January		81,165		68,267
Cash Funds at 31 December		<u>95,404</u>		<u>81,165</u>

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2022 to 31 October 2023

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 OCTOBER 2023

CASH FUNDS	2023	2022
	£	£
Barelays Current Account	12,753	17,815
Barelays Premium Account	81,615	61,085
Paypal	68	206
iZettle	968	1,274
Cash in Hand	-	785
	<u>95,404</u>	<u>81,165</u>

APPROVAL

These accounts were approved by the board of trustees on ...5.1.24... and are signed on their behalf by:

KIM TYLER

JEANETTE MARTINS

LANGLEYBURY CHILDREN'S FARM

England & Wales - Charity number 1077869

Accounts

LANGLEYBURY CHILDREN'S FARM
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
Charity Registration No. 1077869

ABOUT US AT LANGLEYBURY CHILDREN'S FARM

Background

Langleybury Children's Farm is a Registered Charity, governed by a constitution dated 17th January 1999. The Charity was registered on 20th October 1999.

Originally the Farm operated as part of Langleybury School Association, the school's PTA. Despite the closure of the School in 1996 the Farm continues to operate. We still have 3 committee members who attended the school.

Objectives

The objectives are

1. The advancement of Education of children and young people in farming Technology and the Rural Environment.
2. The provisions of facilities to the General Public for recreation and leisure time occupation.
3. The farm provides educational facilities to local community groups, schools and learning disability groups

Governing Body

The Executive Committee consists of 5 members.

At the Annual General Meeting , a Chairperson, Secretary and Treasurer are appointed for the forthcoming year.

Current Officials are:

Executive Committee as of 31st October 2022:

Ms Kim Tyler - Chairperson
Mrs Jeanette Martins - Treasurer
Ms Tara Burrowes - Trustee
Mrs Claire Twomey - Trustee
Miss Ella Trevellion - Trustee

Other Members of Farm Management & Committee as of 31st October 2022

Iain Burrowes: Farm Manager
Luis Martins: Handyman
Darren Martins: Avery & Cove Specialist

We also have:

14 Volunteers who run the Café and Shop

8 young volunteers who clean out, groom, feed the animals not forgetting giving the loads of love and affection.

Charity number 1077869

Farm Address

Langleybury Children's Farm
Langleybury Lane
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8RW

Address for Correspondence

Langleybury Children's Farm
c/o Mrs Jeanette Martins
26 Nottingham Close, Watford, Herts WD25 7QT

Contact Information

Telephone - 01923 270603

Email – admin@langleyburychildrensfarm.org.uk

Auditor - Antony Durrant

David Lindon & Co.
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

Bankers Barclays Bank Plc

10 St Peters Street
St Albans
Hertfordshire
AL13AN

TRUSTEES REPORT

Hello, and welcome to the latest annual report from our charity. Last year it was COVID that we were discussing and how the charity would continue to move forward.

This year our schools, our families, indeed the charity itself faces considerable challenges because of the cost-of-living crisis. However, and through this crisis, we will do all that we can to make sure that the Community Groups and General Public still have access to all our facilities by not increasing any of our prices.

Our landlords, The Ralph Trustees, continue to support and permit the farm to run with minimal intervention from them, but as I write this we have just had a meeting with our landlord Chris Andrews who has given us some exciting news. The farm will be moving to a new site with a echo-friendly purpose built facilities.

Being British we are of course subject to the vagaries of our weather, but income from admissions, shop and farm sales are up year on year.

Again our Genera Reserves are still more than adequate for our future needs, and our objective is to continue to reinvest our profits in improved facilities when needed and provide a pleasant, safe and enjoyable environment for our visitors

Once again we extend our grateful thanks to Iain and all the volunteers who help to maintain and run the farm for the benefit of all our visitors. Each and every one of the team contributes to the success of the farm.

Kim Tyler

Chairperson

Langleybury Childrens Farm AGM Minutes On January 30th 2023

Present: Kim Tyler, Iain Burrowes, Jeanette Martins, Tara Burrowes, Ella Trevillion, Claire Twomey, Darren Martins and Lilly Martins

Apologies: Theresa, Peter and Naveah

The meeting commenced at 6:15pm

Chairman welcomed and ran through the previous year's highlights and thanked everyone for their hard work and commitment to the smooth running of the farm.

Kim went back over the last AGM notes and looked back at the unfortunate event of the digger being stolen. We were able to claim through our insurance. This did mean the work had to be completed by hand, thank you Iain and Darren for all your hard work to completing the Zip wire for our opening.

We also managed to get many of the jobs done that was discussed at our last AGM meeting such as :

- Hedge on the drive – thanked Iain
- Field beside the drive – thanked Iain
- Football pitch reseeded – thanked Iain
- New warren floor (pets corner) - thanked Iain
- Trees donated by the Grove was planted all over the farm from the Jubilee.
- Kim Thanked Darren and Iain for sorting out the new path in the picnic area and putting in the zipwire which has proven very popular with our visitors.
- Thanked Darren, Jeanette and Iain for getting the peafowl and suitable/lovely home for them but sadly we lost 2 of them.
- Kim thanked Claire for sorting out the outside undercover area of the shop, it was well received and noticed by many of our customers. This area will be used for the upcoming parties that we have previously discussed.
- Kim also noted that we got a new display fridge, ice cream freezer and air conditioning unit for the shop. All have been a success especially due to the heatwave we had in the summer.

- Kim thanked Tara for setting up the new website and booking system which seems to be working well with our two sessions again (11-1.30 and 2.30-5pm). The system worked well as we could update and shut down the system as and when needed i.e. staffing, weather and events.
- We also have had a success with re instating our free school visits and Kim thanked Jeanette for arranging. We also had regular visits from St Pauls Primary School every other week. Who have been helping around the farm with jobs such as donkey poo picking, leaf picking, cleaning out the guinea pigs etc.

In September a film shoot took place which brought in a big revenue and Kim thanked Iain for sorting it out.

Kim was grateful and thanked Naveah who is a new volunteer who has been coming up regularly and helped out a lot with day to day tasks around the farm such as feeding, cleaning out the guinea pigs and donkey grooming.

Kim thanked Jeanette for over the treasurer role and sorting out the accounts which has got up to date. Kim and Jeanette will need to look at a new system for the red tin and will meet up on a separate occasion to discuss.

Donkey news: Scout had the snip back in April and we had regular visits from the farrier and also a donkey dentist appointment which will be due again soon. Kim spoke to Claire and Ella about this.

Finally a big surprise when Chris Andrews contacted Kim for a cup of coffee and spoke about the re allocation of the farm down to the lower field. We found out we will still be able to keep the wood where the zipwire and pigs are kept. Kim thanked Iain for sorting out the repositioning and location for the new farm shop for better heat and light, hopefully this will be approved. Kim, Iain and Jeanette met up with Chris Andrews regarding planning proposals and was asked to do a letter of recommendation stating the farm approved of the new plans. Chris should hopefully get back in touch in March and will keep us informed.

We ended the season at the end of October with a successful end of season Halloween event that was enjoyed by all.

Treasures Report

Jeanette discussed the years figures and pointed out the larger transactions and what a successful year we have had. Please see the report attached. Jeanette also discussed that we will need to have an increase in our shop products as they are more expensive to purchase. Jeanette also made and gave out a shop survey that looked at our top 5 chocolate bar/sweets/confectionary so we can look to narrow down our selection to ;avoid wastage.

The committee was also in agreements to purchase a laptop for Jeanette to help with her treasurer role and farm admin.

Iain – Farm Manager

Thanked everyone for their commitment and hard work to the farm and staying loyal during the new up and coming phase to the farm. He said a lot of work has been completed and now we should look to be maintaining our current state rather than updating as we only have a predicted 2 seasons left until the move. Iain also mentioned that we will be changing our veterinary practise as they no longer will be practising our larger farm animals.

Iain also would like to sort out the pig fencing as it needs updating and this is an area that the farm will still use with the new move. The pigs this year are more expensive and he is in discussions with other local businesses to sort out the best option and will keep us informed.

Iain predicted that one of our donkeys may be pregnant and the committee discussed our options as 5 donkeys could be a lot of work and we may have to consider rehoming 1 or 2.

Iain put forward that he would like a soil analysis to look at the lower fields where the farm would be moving to and will keep us updated.

Iain mentioned that after the electric survey (before we found out about the move) that we still some checks to be done to insure a safe workplace and farm for the rest of our duration.

Admin/Socials - Tara, Claire and Ella

Everyone agreed how well the new website was running and Tara is happy to continue overseeing/looking after it. We decided on opening and closing dates to get social media awareness of when we are opening and Tara can plan when to open the booking sheet. Our social media posts had reached over 1,000 views and we are getting more interaction and more new followers. Claire and Ella are happy to assist Tara.

Appointing committee/trustees

Chairman – Kim Tyler

Farm Manager – Iain Burrowes

Treasurer – Jeanette Martins

Secretary – Jeanette Martins and Claire Twomey

Admin/Socials - Tara Burrowes

Shop rota/duties – Ella Trevillion

Trustees : Kim Tyler, Jeanette Martins, Tara Burrowes, Claire Twomey

Other Business

Dates for diaries Saturday 1st April 2023 open for Easter holidays and will look nearer the time at doing an Easter event. Last day of opening Saturday 28th October 2023 and will end with our Halloween/end of season event.

Work parties/get ready for opening in March to before we open, we aim to do 2 days and get as many of our volunteers to come along and help.

The committee discussed childrens birthday parties as this has been highly requested by our visitors in the last season. It is something we are looking at re-visiting as this this would be a good source of income to the farm. The committee will hold another separate meeting to discuss in more detail.

Party Ideas included:

- Prices yet to be confirmed
- Wristbands – suggested by Darren
- Dedicated undercover area
- Booking via the website. This could be less hassle for volunteers and an easy booking system for guests – suggested by Claire
- Waiver form – suggested by Claire
- 1st come 1st serve basis
- Small bucket of feed included ?
- We briefly looked at competitors and what they was offering

The coffee machine needs a good clean and water filter change before opening.

Darren said he was not going to buy any more birds or rehome any more tortoises due to move. Darren has said he has to step back a little as family and work commitments are full on at the moment.

We also discussed about selling our manure.

We have had some really good weather this year but a little too hot so this did keep our entrances down. We made large ice cubes for the donkeys and rabbits which they appreciated.

We will be sending out a email to all our volunteers and workers to see if they are still available for our next season.

Kim Tyler (Chairperson for Langleybury Childrens Farm)

TREASURERS REPORT FOR AGM MEETING 30th January 2023

Ticket sales for the year = 11,509 value £52,546.00 `

Takings for the year = just over 90k

Animal feed sold = £8,649

Insurance and Utility bills = £10,831.00

New Equipment = £25,213.00

Wages = £13k

Fees for PayPal and Zettle = over £1,700

BIG SPENDS FOR SEASON

New Flooring = £4,000

Scouts Operation = £600

New Play Equipment = £11,500

Electrical work = £1,455

Fencing - £3,400

Drinks Fridge = £2,202

Air Conditioning = £1,303

Money as of 31/09/22

Community Account = £17,815

Savings Account = £61.085

PayPal = £206

iZettle = £1,274

Cash in hand = £785

Approx profit for 2021/22 = £12.5 k

Up on last year by approx. £5k

WELL DONE EVERYONE PLEASE REMEMBER TO KEEP ALL RECEIPTS
THANK YOU

Charity No: 1077869

LANGLEYBURY CHILDRENS FARM

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

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for the year ended 31 October 2022

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Receipts and Payments Accounts	3 - 4

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

CHARITY INFORMATION

CHARITY NUMBER

1077869

TRUSTEES

Chair:	Kim Louise Tyler
Treasurer:	Jeanette Martins
Trustee:	Claire Twomey
Trustee:	Elle Trevellion
Trustee:	Tara Burrows

ADDRESS

Langleybury Children's Farm
Langleybury
Kings Langley
Hertfordshire
WD4 8RN

ACCOUNTANTS

David Lindon & Co
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

INDEPENDENT EXAMINER'S REPORT
to the trustees of
LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)
on the accounts for the year ended 31 October 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2022 which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying my examination, I have followed all the 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:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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.



Antony Durrant ACA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 23 August 2023

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2021 to 31 October 2022

	2022		2021	
	£	£	£	£
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u>				
RECEIPTS				
Income through shop		37,823		33,622
Admissions (Paypal receipts)		<u>52,821</u>		<u>51,838</u>
		90,644		85,460
Donations:		1,419		41
Other income:				
Playskills		450		570
Field and stabling rental		13,500		3,800
Other income		221		-
Receipts from investments:				
Interest		11		2
Total receipts		<u>106,245</u>		<u>89,873</u>
PAYMENTS				
Goods for resale	11,182		9,751	
Animal feed and vet bills	13,502		10,387	
Labour costs	13,010		11,297	
Repairs and maintenance	8,081		4,822	
Advertising	724		1,306	
General expenses	3,229		2,717	
Insurances and utility	10,830		9,586	
Shop and admin	2,663		2,211	
Cove & Avery	1,253		3,076	
Health & Safety	1,727		433	
Equipment	25,213		24,242	
Card processing fees	448		390	
Paypal expenses	1,325		1,352	
Donations and sponsorship	160		-	
Total payments		<u>93,347</u>		<u>81,570</u>
Excess of Receipts over Payments		12,898		8,303
Cash funds at 1 January		68,267		59,964
Cash Funds at 31 December		<u><u>81,165</u></u>		<u><u>68,267</u></u>

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

RECEIPTS & PAYMENTS ACCOUNTS
for the period 1 November 2021 to 31 October 2022

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 OCTOBER 2022

CASH FUNDS	2022	2021
	£	£
Barclays Current Account	17,815	30,977
Barclays Premium Account	61,085	30,674
Paypal	206	4,186
iZettle	1,274	1,454
Cash in Hand	785	976
	<u>81,165</u>	<u>68,267</u>

APPROVAL

These accounts were approved by the board of trustees on 23 August 2023 and are signed on their behalf by:

.....
KIM TYLER

.....
JEANETTE MARTINS

Charity No: 1077869

LANGLEYBURY CHILDRENS FARM

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

LANGLEYBURY CHILDREN'S FARM (Charity No: 1077869)

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Hertfordshire
WD4 8RN

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110 London Road, Apsley
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For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

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KIM TYLER

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JEANETTE MARTINS

LANGLEYBURY CHILDREN'S FARM

England & Wales - Charity number 1077869

Accounts

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Antony Durrant ACA
For and on behalf of David Lindon & Co Chartered Accountants
Avaland House
110 London Road
Apsley
Hemel Hempstead
Hertfordshire HP3 9SD

Date: 4 November 2022

Accounts

Admin – Claire and Tara agreed by all

Trustees – Claire, Kim, Tara, Jeanette and David – Agreed by Kim Tyler

Signatories – Kim and Jeanette – Seconded by Tara Burrowes

Any Other Business

Claire to investigate servicing of Coffee Machine.

New Play area to be discussed in separate meeting with Committee, Farm Manager and Darren's Employers who supply Public Play equipment.

Price increase of £1 per ticket to be applied agreed by all.

Animal feed to stay at £1.00 per bag as no comments on price increase.

Pre booked sessions of 100 tickets per session to remain.

Dates for 2021

Opening – To be agreed once Government announce road map.

No events planned at present due to ongoing restrictions.

Halloween Saturday 30th October.

Work party dates to be confirmed

Meeting closed at 9.50pm

Notes signed off by:

A stylized, cursive handwritten signature in black ink, appearing to be 'Kim Tyler'.

Kim Tyler

Chairperson

A cursive handwritten signature in black ink, appearing to be 'Jeanette Martins'.

Jeanette Martins

Treasurer