

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales · Charity number 1095382

Details

Status Registered

Legal form Other

Registered 2003-01-13

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

Contact

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Freezeland Lane
Bexhill-On-Sea
TN39 5JD

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Website www.barbykeel.btck.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS") PRIMARILY IN THE COUNTY OF EAST SUSSEX ("THE AREA OF BENEFIT") TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: Animal sanctuary.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COUNTY OF EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£409,332	£324,113	-	-
2023-12-31	£189,505	£256,545	-	-
2022-12-31	£208,983	£393,498	-	-
2021-12-31	£1,171,254	£317,260	£1,727,517	0
2020-12-31	£446,529	£241,658	-	-

Trustees

Name	Role	Appointed
BARBY KEEL	Chair	
ALAN GEORGE ROWLAND		
Daniel Terence Poustie		2018-07-06
Robert Stephen Chenery		2018-07-06
William Frances Cowpor Powys		2018-07-06

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales - Charity number 1095382

Accounts

Charity registration number: 1095382

The Barby Keel Animal Sanctuary

Annual Report and Financial Statements

for the Year Ended 31 December 2024

The Barby Keel Animal Sanctuary

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The Barby Keel Animal Sanctuary

Reference and Administrative Details

Chairman	Mrs B Keel
Trustees	Mrs B Keel J F Morgan E Chenery R S Chenery D T Poustie W F Cowpor Powys A Rowland
Charity Registration Number	1095382
Principal Office	Pipzedene Freezeland Lane Sidley Bexhill on Sea East Sussex TN39 5JD
Independent Examiner	Manningtons Accountants 8 High Street Heathfield East Sussex TN21 8LS
Solicitors	Donald Dunstall Solicitors 48 Parkhurst Drive Bexhil on Sea East Sussex TN40 1DF

The Barby Keel Animal Sanctuary

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 09/02/26 and signed on its behalf by:



.....
Mrs B Keel
Chairman and trustee

The Barby Keel Animal Sanctuary

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

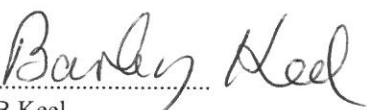
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 09/02/26 and signed on its behalf by:



.....
Mrs B Keel
Chairman and trustee

The Barby Keel Animal Sanctuary

Independent Examiner's Report to the trustees of The Barby Keel Animal Sanctuary

I report to the trustees on my examination of the accounts of The Barby Keel Animal Sanctuary for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of The Barby Keel Animal Sanctuary 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 The Barby Keel Animal Sanctuary's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

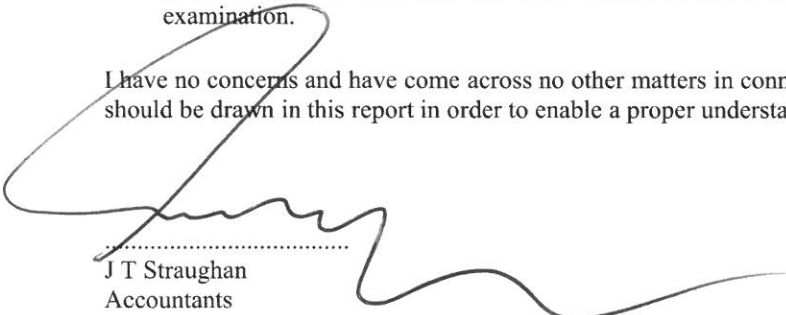
Independent examiner's statement

Since The Barby Keel Animal Sanctuary's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 Barby Keel Animal Sanctuary 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 accounting 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.



.....
J T Straughan
Accountants

8 High Street
Heathfield
East Sussex
TN21 8LS

Date: 09/02/2026

The Barby Keel Animal Sanctuary

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		309,910	309,910
Charitable activities		85,033	85,033
Other trading activities		9,636	9,636
Investment income	5	<u>4,753</u>	<u>4,753</u>
Total income		<u>409,332</u>	<u>409,332</u>
Expenditure on:			
Raising funds		(25,510)	(25,510)
Charitable activities		<u>(298,603)</u>	<u>(298,603)</u>
Total expenditure		(324,113)	(324,113)
Gains/losses on investment assets		<u>42,762</u>	<u>42,762</u>
Net income		<u>127,981</u>	<u>127,981</u>
Net movement in funds		127,981	127,981
Reconciliation of funds			
Total funds brought forward		<u>1,519,245</u>	<u>1,519,245</u>
Total funds carried forward	16	<u>1,647,226</u>	<u>1,647,226</u>
		Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		105,574	105,574
Charitable activities		72,742	72,742
Other trading activities		8,210	8,210
Investment income	5	<u>2,980</u>	<u>2,980</u>
Total income		<u>189,506</u>	<u>189,506</u>
Expenditure on:			
Raising funds		(22,056)	(22,056)
Charitable activities		<u>(297,351)</u>	<u>(297,351)</u>
Total expenditure		(319,407)	(319,407)
Gains/losses on investment assets		<u>(43,283)</u>	<u>(43,283)</u>
Net expenditure		<u>(173,184)</u>	<u>(173,184)</u>
Net movement in funds		(173,184)	(173,184)
Reconciliation of funds			
Total funds brought forward		<u>1,649,147</u>	<u>1,649,147</u>
Total funds carried forward	16	<u>1,475,963</u>	<u>1,475,963</u>

The notes on pages 8 to 17 form an integral part of these financial statements.

The Barby Keel Animal Sanctuary

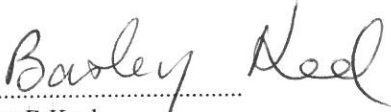
Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 16.

The Barby Keel Animal Sanctuary
(Registration number: 1095382)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	142,837	145,425
Investments	13	<u>1,052,762</u>	<u>966,717</u>
		<u>1,195,599</u>	<u>1,112,142</u>
Current assets			
Cash at bank and in hand	14	454,206	365,810
Creditors: Amounts falling due within one year	15	<u>(2,579)</u>	<u>(1,989)</u>
Net current assets		<u>451,627</u>	<u>363,821</u>
Net assets		<u>1,647,226</u>	<u>1,475,963</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,604,464	1,519,246
Revaluation reserve		<u>42,762</u>	<u>(43,283)</u>
Total unrestricted funds		<u>1,647,226</u>	<u>1,475,963</u>
Total funds	16	<u>1,647,226</u>	<u>1,475,963</u>

The financial statements on pages 5 to 17 were approved by the trustees, and authorised for issue on 09/02/26 and signed on their behalf by:



 Mrs B Keel
 Chairman and trustee

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Barby Keel Animal Sanctuary meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

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.

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.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	107,926	107,926
Legacies	201,984	201,984
Total for 2024	309,910	309,910
Total for 2023	105,574	105,574

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
	85,033	85,033
Total for 2024	85,033	85,033
Total for 2023	72,742	72,742

4 Income from other trading activities

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	9,050	9,050
Sponsorship income	586	586
Total for 2024	9,636	9,636
Total for 2023	8,210	8,210

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4,753	4,753
Total for 2024	4,753	4,753
Total for 2023	2,980	2,980

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs of generating voluntary income		1,963	1,963
Total for 2024		1,963	1,963
			Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		2,692	2,692
Total for 2023		3,674	3,674

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

		Total expenditure £
8 Analysis of governance and support costs		
Governance costs		
	Unrestricted funds General £	Total funds £
Audit fees		
Other fees paid to auditors	863	863
Other governance costs	1,010	1,010
Allocated support costs	819	819
Total for 2024	<u>2,692</u>	<u>2,692</u>
Total for 2023	<u>3,674</u>	<u>3,674</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

10 Auditors' remuneration

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2024	132,315	81,045	107,638	320,998
At 31 December 2024	132,315	81,045	107,638	320,998
Depreciation				
At 1 January 2024	-	76,462	99,111	175,573
Charge for the year	-	457	2,131	2,588
At 31 December 2024	-	76,919	101,242	178,161
Net book value				
At 31 December 2024	132,315	4,126	6,396	142,837
At 31 December 2023	132,315	4,583	8,527	145,425

13 Fixed asset investments

	2024 £	2023 £
Other investments	1,052,762	966,717

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 January 2024	966,717	966,717
Revaluation	86,045	86,045
	1,052,762	1,052,762
At 31 December 2024		
Net book value		
At 31 December 2024	1,052,762	1,052,762
At 31 December 2023	966,717	966,717

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	7,347	-
Cash at bank	126,130	49,834
Short-term deposits	320,729	315,976
	454,206	365,810

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,579	1,989
	2,579	1,989

16 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Unrestricted funds					
General	1,519,245	409,332	(324,113)	42,762	1,647,226
	1,519,245	409,332	(324,113)	42,762	1,647,226

The Barby Keel Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2023 £
Unrestricted funds					
General	<u>1,649,147</u>	<u>189,506</u>	<u>(319,407)</u>	<u>(43,283)</u>	<u>1,475,963</u>

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2024 £
Tangible fixed assets	142,837	142,837
Fixed asset investments	1,052,762	1,052,762
Current assets	454,206	454,206
Current liabilities	<u>(2,579)</u>	<u>(2,579)</u>
Total net assets	<u>1,647,226</u>	<u>1,647,226</u>
	Unrestricted funds General £	Total funds at 31 December 2023 £
Tangible fixed assets	145,425	145,425
Fixed asset investments	966,717	966,717
Current assets	365,810	365,810
Current liabilities	<u>(1,989)</u>	<u>(1,989)</u>
Total net assets	<u>1,475,963</u>	<u>1,475,963</u>

18 Analysis of net funds

	At 1 January 2024 £	Financing cash flows £	At 31 December 2024 £
Cash at bank and in hand	<u>365,810</u>	<u>81,050</u>	<u>446,860</u>
Net debt	<u>365,810</u>	<u>81,050</u>	<u>446,860</u>

19 Related party transactions

There were no related party transactions in the year.

The Barby Keel Animal Sanctuary

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	309,910	105,574
Charitable activities	85,033	72,742
Other trading activities	9,636	8,210
Investment income	<u>4,753</u>	<u>2,980</u>
Total income	<u>409,332</u>	<u>189,506</u>
Expenditure on:		
Raising funds	(25,510)	(22,056)
Charitable activities	<u>(298,603)</u>	<u>(297,351)</u>
Total expenditure	(324,113)	(319,407)
Gains/losses on investment assets	<u>42,762</u>	<u>(43,283)</u>
Net income/(expenditure)	<u>127,981</u>	<u>(173,184)</u>
Net movement in funds	127,981	(173,184)
Reconciliation of funds		
Total funds brought forward	<u>1,519,245</u>	<u>1,649,147</u>
Total funds carried forward	<u><u>1,647,226</u></u>	<u><u>1,475,963</u></u>

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	309,910	105,574
Charitable activities (analysed below)	85,033	72,742
Other trading activities (analysed below)	9,636	8,210
Investment income (analysed below)	4,753	2,980
	409,332	189,506
Expenditure on:		
Raising funds (analysed below)	(25,510)	(22,056)
Charitable activities (analysed below)	(298,603)	(297,351)
	(324,113)	(319,407)
Gains/losses on investment assets (analysed below)	42,762	(43,283)
	127,981	(173,184)
Net income/(expenditure)	127,981	(173,184)
Net movement in funds	127,981	(173,184)
Reconciliation of funds		
Total funds brought forward	1,519,245	1,649,147
Total funds carried forward	1,647,226	1,475,963

This page does not form part of the statutory financial statements.

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Legacies and bequests	201,984	40,000
Appeals and donations	107,926	65,574
	309,910	105,574
<i>Charitable activities</i>		
Sales shop and tea room	85,033	72,742
	85,033	72,742
<i>Other trading activities</i>		
Sponsorship	586	522
Fundraising events	9,050	7,688
	9,636	8,210
<i>Investment income</i>		
Interest on cash deposits	4,753	2,980
	4,753	2,980
<i>Raising funds</i>		
Other fundraising costs	(1,963)	-
Rent	(23,547)	(22,056)
	(25,510)	(22,056)
<i>Charitable activities</i>		
Rates and water	(3,240)	(13,336)
Light, heat and power	(11,783)	(22,321)
Insurance	(5,611)	(5,640)
Repairs and renewals	(66,487)	(79,647)
Animal food	(134,033)	(89,363)
Vet and medicines	(57,148)	(67,329)
Telephone and fax	(2,745)	(2,710)
Printing, postage and stationery	(315)	(742)
Sundry expenses	(1,709)	(1,234)
Cleaning and refuse collection	-	(1,021)
Motor expenses	(5,993)	(5,613)
Advertising	(4,259)	(1,371)
Depreciation of plant and machinery	(402)	(447)
Depreciation of motor vehicles	(2,131)	(2,842)
Depreciation of office equipment	(55)	(61)
Accountancy fees	(863)	(1,305)
Book Keeping	(1,010)	(1,580)

This page does not form part of the statutory financial statements.

The Barby Keel Animal Sanctuary

**Detailed Statement of Financial Activities for the Year Ended 31 December 2024
(continued)**

	Total 2024 £	Total 2023 £
Bank charges	(819)	(789)
	<u>(298,603)</u>	<u>(297,351)</u>
<i>Gains/losses on investment assets</i>		
Revaluation reserve - investment assets	<u>42,762</u>	<u>(43,283)</u>

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales - Charity number 1095382

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
The Barby Keel Animal Sanctuary

NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

The Barby Keel Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 31 December 2023

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The Barby Keel Animal Sanctuary

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 objective of the Charity is to provide care and treatment animals in need

Significant activities

The Charity provides buildings, facilities and open space for all sectors of the community to integrate with animal welfare

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The relief of animal suffering

FINANCIAL REVIEW

Reserves policy

To invest wisely in a safe environment until required to help fund the costs of operating the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095382

Principal address

Pipzedene
Freezeland Lane
Sidley
Bexhill on Sea
East Sussex
TN39 5JD

Trustees

Ms B Keel
A Rowland
J F Morgan
R S Chenery
D T Poustie
E Chenery
W F Cowpor Powys

The Barby Keel Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

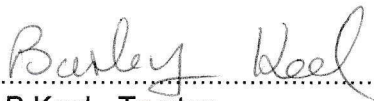
Independent Examiner

Nicholas Rayment
NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

Solicitors

Colin Dunstall
Donald Dunstall Solicitors
48 Parkhurst Drive
Bexhill on Sea
East Sussex
TN40 1DF

Approved by order of the board of trustees on 23rd January 2025 and signed on its behalf by:



Ms B Keel - Trustee

Independent Examiner's Report to the Trustees of
The Barby Keel Animal Sanctuary

Independent examiner's report to the trustees of The Barby Keel Animal Sanctuary

I report to the charity trustees on my examination of the accounts of The Barby Keel Animal Sanctuary (the Trust) for the year ended 31 December 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

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.

N.R. Rayment

Nicholas Rayment

NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

Date: *23rd January 2025*

The Barby Keel Animal Sanctuary

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		105,573	145,686
Charitable activities			
Charitable activities		72,742	60,855
Other trading activities	2	8,210	2,152
Investment income	3	2,980	290
Total		<u>189,505</u>	<u>208,983</u>
EXPENDITURE ON			
Raising funds		22,056	23,261
Charitable activities			
Charitable activities		295,257	149,818
Finance		(63,653)	219,529
Governance costs		2,885	890
Total		<u>256,545</u>	<u>393,498</u>
NET INCOME/(EXPENDITURE)		(67,040)	(184,515)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,543,002	1,727,517
TOTAL FUNDS CARRIED FORWARD		<u><u>1,475,962</u></u>	<u><u>1,543,002</u></u>

The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet

31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	6	145,425	148,775
CURRENT ASSETS			
Investments	7	966,717	903,855
Cash at bank and in hand		365,810	492,361
		<u>1,332,527</u>	<u>1,396,216</u>
CREDITORS			
Amounts falling due within one year	8	(1,990)	(1,989)
		<u>1,330,537</u>	<u>1,394,227</u>
NET CURRENT ASSETS			
		<u>1,330,537</u>	<u>1,394,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,475,962</u>	<u>1,543,002</u>
NET ASSETS			
		<u>1,475,962</u>	<u>1,543,002</u>
FUNDS	9		
Unrestricted funds		<u>1,475,962</u>	<u>1,543,002</u>
TOTAL FUNDS		<u>1,475,962</u>	<u>1,543,002</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd January 2025 and were signed on its behalf by:

Burley Keel
B Keel - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	Unrestricted	Total
	funds	funds
	£	£
Fundraising events	7,688	2,030
Sponsorships	522	122
	<u>8,210</u>	<u>2,152</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	Unrestricted	Total
	funds	funds
	£	£
Deposit account interest	2,980	290
	<u>2,980</u>	<u>290</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted
	fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	145,686
Charitable activities	
Charitable activities	60,855
Other trading activities	2,152
Investment income	290
Total	<u>208,983</u>
EXPENDITURE ON	
Raising funds	23,261
Charitable activities	
Charitable activities	149,818
Finance	219,529
Governance costs	890

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	<u>393,498</u>
NET INCOME/(EXPENDITURE)	(184,515)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,727,517
TOTAL FUNDS CARRIED FORWARD	<u><u>1,543,002</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2023 and 31 December 2023	<u>132,315</u>	<u>77,398</u>	<u>107,638</u>	<u>3,647</u>	<u>320,998</u>
DEPRECIATION					
At 1 January 2023	-	72,922	96,269	3,032	172,223
Charge for year	-	447	2,842	61	3,350
At 31 December 2023	<u>-</u>	<u>73,369</u>	<u>99,111</u>	<u>3,093</u>	<u>175,573</u>
NET BOOK VALUE					
At 31 December 2023	<u><u>132,315</u></u>	<u><u>4,029</u></u>	<u><u>8,527</u></u>	<u><u>554</u></u>	<u><u>145,425</u></u>
At 31 December 2022	<u><u>132,315</u></u>	<u><u>4,476</u></u>	<u><u>11,369</u></u>	<u><u>615</u></u>	<u><u>148,775</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. CURRENT ASSET INVESTMENTS

	31.12.23 £	31.12.22 £
Unlisted investments	966,717	903,855

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	-	(1)
Other creditors	1,990	1,990
	<u>1,990</u>	<u>1,989</u>

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,543,002	(67,040)	1,475,962
TOTAL FUNDS	<u>1,543,002</u>	<u>(67,040)</u>	<u>1,475,962</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,505	(256,545)	(67,040)
TOTAL FUNDS	<u>189,505</u>	<u>(256,545)</u>	<u>(67,040)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,727,517	(184,515)	1,543,002
TOTAL FUNDS	<u>1,727,517</u>	<u>(184,515)</u>	<u>1,543,002</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,983	(393,498)	(184,515)
TOTAL FUNDS	<u>208,983</u>	<u>(393,498)</u>	<u>(184,515)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,727,517	(251,555)	1,475,962
TOTAL FUNDS	<u>1,727,517</u>	<u>(251,555)</u>	<u>1,475,962</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,488	(650,043)	(251,555)
TOTAL FUNDS	<u>398,488</u>	<u>(650,043)</u>	<u>(251,555)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	65,574	50,967
Legacies	40,000	94,719
	<hr/>	<hr/>
	105,573	145,686
Other trading activities		
Fundraising events	7,688	2,030
Sponsorships	522	122
	<hr/>	<hr/>
	8,210	2,152
Investment income		
Deposit account interest	2,980	290
Charitable activities		
Shop & tea room sales	72,742	60,855
	<hr/>	<hr/>
Total incoming resources	189,505	208,983
EXPENDITURE		
Other trading activities		
Other operating leases	22,056	23,261
Charitable activities		
Shop Running costs	-	588
Rates and water	13,336	4,319
Insurance	5,640	8,271
Light and heat	22,321	25,639
Telephone	2,710	2,299
Postage and stationery	742	860
Advertising	1,372	1,884
Sundries	1,233	1,506
Motor and tractor expenses	5,613	5,569
Repairs and renewals	79,647	85,973
Cleaning and refuse collection	1,021	2,434
Book keeping	1,580	1,545
Animal food	89,363	72,681
Vets and medicine	67,329	62,250
Carried forward	291,907	275,818

This page does not form part of the statutory financial statements

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Charitable activities		
Brought forward	291,907	275,818
Plant and machinery	447	497
Motor vehicles	2,842	3,789
Computer equipment	61	68
	<u>295,257</u>	<u>280,172</u>
Support costs		
Finance		
Bank charges	789	546
Investment Costs	(62,862)	88,629
	<u>(62,073)</u>	<u>89,175</u>
Governance costs		
Accountancy and legal fees	1,305	890
	<u>1,305</u>	<u>890</u>
Total resources expended	<u>256,545</u>	<u>393,498</u>
Net expenditure	<u>(67,040)</u>	<u>(184,515)</u>

This page does not form part of the statutory financial statements

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales - Charity number 1095382

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
The Barby Keel Animal Sanctuary

NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

The Barby Keel Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 31 December 2022

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The Barby Keel Animal Sanctuary

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 objective of the Charity is to provide care and treatment animals in need

Significant activities

The Charity provides buildings, facilities and open space for all sectors of the community to integrate with animal welfare

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The relief of animal suffering

FINANCIAL REVIEW

Reserves policy

To invest wisely in a safe environment until required to help fund the costs of operating the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095382

Principal address

Pipzedene
Freezeland Lane
Sidley
Bexhill on Sea
East Sussex
TN39 5JD

Trustees

Ms B Keel
A Rowland
J F Morgan
R S Chenery
D T Poustie
E Chenery
W F Cowpor Powys

The Barby Keel Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

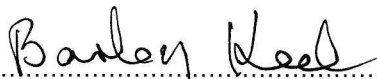
Independent Examiner

Nicholas Rayment
NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

Solicitors

Colin Dunstall
Donald Dunstall Solicitors
48 Parkhurst Drive
Bexhill on Sea
East Sussex
TN40 1DF

Approved by order of the board of trustees on 2nd November 2023 and signed on its behalf by:



Ms B Keel - Trustee

Independent Examiner's Report to the Trustees of
The Barby Keel Animal Sanctuary

Independent examiner's report to the trustees of The Barby Keel Animal Sanctuary

I report to the charity trustees on my examination of the accounts of The Barby Keel Animal Sanctuary (the Trust) for the year ended 31 December 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.

N.R. Rayment

Nicholas Rayment

NCR Accountancy Services
61 Oaklands
Westham
Pevensey
East Sussex
BN24 5AW

Date: 2/11/2023

The Barby Keel Animal Sanctuary

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		145,686	1,116,656
Charitable activities			
Charitable activities		60,855	53,886
Other trading activities	2	2,152	647
Investment income	3	290	65
Total		<u>208,983</u>	<u>1,171,254</u>
EXPENDITURE ON			
Raising funds		23,261	19,433
Charitable activities			
Charitable activities		149,818	279,755
Finance		219,529	18,072
Governance costs		890	-
Total		<u>393,498</u>	<u>317,260</u>
NET INCOME/(EXPENDITURE)		(184,515)	853,994
RECONCILIATION OF FUNDS			
Total funds brought forward		1,727,517	873,523
TOTAL FUNDS CARRIED FORWARD		<u><u>1,543,002</u></u>	<u><u>1,727,517</u></u>

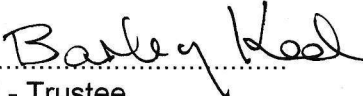
The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	6	148,775	152,415
CURRENT ASSETS			
Investments	7	903,855	992,484
Cash at bank and in hand		492,361	583,719
		<u>1,396,216</u>	<u>1,576,203</u>
CREDITORS			
Amounts falling due within one year	8	(1,989)	(1,101)
		<u>1,394,227</u>	<u>1,575,102</u>
NET CURRENT ASSETS			
		<u>1,394,227</u>	<u>1,575,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,543,002</u>	<u>1,727,517</u>
NET ASSETS			
		<u>1,543,002</u>	<u>1,727,517</u>
FUNDS	9		
Unrestricted funds		<u>1,543,002</u>	<u>1,727,517</u>
TOTAL FUNDS		<u>1,543,002</u>	<u>1,727,517</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd November 2023 and were signed on its behalf by:


.....
B Keel - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. OTHER TRADING ACTIVITIES

	31.12.22 Unrestricted funds £	31.12.21 Total funds £
Fundraising events	2,030	-
Sponsorships	122	647
	<u>2,152</u>	<u>647</u>

3. INVESTMENT INCOME

	31.12.22 Unrestricted funds £	31.12.21 Total funds £
Deposit account interest	290	65
	<u>290</u>	<u>65</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,116,656
Charitable activities	
Charitable activities	53,886
Other trading activities	647
Investment income	65
Total	<u>1,171,254</u>
EXPENDITURE ON	
Raising funds	19,433
Charitable activities	
Charitable activities	279,755
Finance	18,072
Governance costs	-

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	317,260
NET INCOME	853,994
RECONCILIATION OF FUNDS	
Total funds brought forward	873,523
TOTAL FUNDS CARRIED FORWARD	<u>1,727,517</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2022	132,315	76,684	107,638	3,647	320,284
Additions	-	714	-	-	714
At 31 December 2022	<u>132,315</u>	<u>77,398</u>	<u>107,638</u>	<u>3,647</u>	<u>320,998</u>
DEPRECIATION					
At 1 January 2022	-	72,425	92,480	2,964	167,869
Charge for year	-	497	3,789	68	4,354
At 31 December 2022	<u>-</u>	<u>72,922</u>	<u>96,269</u>	<u>3,032</u>	<u>172,223</u>
NET BOOK VALUE					
At 31 December 2022	<u>132,315</u>	<u>4,476</u>	<u>11,369</u>	<u>615</u>	<u>148,775</u>
At 31 December 2021	<u>132,315</u>	<u>4,259</u>	<u>15,158</u>	<u>683</u>	<u>152,415</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. CURRENT ASSET INVESTMENTS

	31.12.22	31.12.21
	£	£
Unlisted investments	903,855	992,484

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(1)	1
Other creditors	1,990	1,100
	<u>1,989</u>	<u>1,101</u>

9. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	1,727,517	(184,515)	1,543,002
TOTAL FUNDS	<u>1,727,517</u>	<u>(184,515)</u>	<u>1,543,002</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	208,983	(393,498)	(184,515)
TOTAL FUNDS	<u>208,983</u>	<u>(393,498)</u>	<u>(184,515)</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	873,523	853,994	1,727,517
TOTAL FUNDS	<u>873,523</u>	<u>853,994</u>	<u>1,727,517</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,171,254	(317,260)	853,994
TOTAL FUNDS	<u>1,171,254</u>	<u>(317,260)</u>	<u>853,994</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	873,523	669,479	1,543,002
TOTAL FUNDS	<u>873,523</u>	<u>669,479</u>	<u>1,543,002</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,380,237	(710,758)	669,479
TOTAL FUNDS	<u>1,380,237</u>	<u>(710,758)</u>	<u>669,479</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,967	38,501
Legacies	94,719	1,078,155
	<hr/>	<hr/>
	145,686	1,116,656
Other trading activities		
Fundraising events	2,030	-
Sponsorships	122	647
	<hr/>	<hr/>
	2,152	647
Investment income		
Deposit account interest	290	65
Charitable activities		
Shop & tea room sales	60,855	37,862
Grants	-	16,024
	<hr/>	<hr/>
	60,855	53,886
Total incoming resources	208,983	1,171,254
EXPENDITURE		
Other trading activities		
Other operating leases	23,261	19,433
Charitable activities		
Shop Running costs	588	2,176
Rates and water	4,319	3,483
Insurance	8,271	12,492
Light and heat	25,639	35,408
Telephone	2,299	2,166
Postage and stationery	860	610
Advertising	1,884	1,321
Sundries	1,506	989
Motor and tractor expenses	5,569	6,433
Repairs and renewals	85,973	81,272
Cleaning and refuge collection	2,434	1,708
Book keeping	1,545	1,825
Carried forward	140,887	149,883

This page does not form part of the statutory financial statements

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	140,887	149,883
Animal food	72,681	63,218
Vets and medicine	62,250	60,216
Plant and machinery	497	473
Motor vehicles	3,789	5,126
Computer equipment	68	75
	<hr/>	<hr/>
	280,172	278,991
 Support costs		
Finance		
Bank charges	546	570
Investment Costs	88,629	17,516
	<hr/>	<hr/>
	89,175	18,086
 Governance costs		
Accountancy and legal fees	890	750
	<hr/>	<hr/>
Total resources expended	393,498	317,260
	<hr/>	<hr/>
Net (expenditure)/income	(184,515)	853,994
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales - Charity number 1095382

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
The Barby Keel Animal Sanctuary

Mr Gary A Hicks
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

The Barby Keel Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 31 December 2021

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The Barby Keel Animal Sanctuary

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 objective of the Charity is to provide care and treatment to animals in need.

Significant activities

The Charity provides buildings, facilities and open space for all sectors of the community to integrate with animal welfare.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The relief of animal suffering.

FINANCIAL REVIEW

Reserves policy

To invest wisely in a safe environment until required to help fund the costs of operating the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to the Charity. Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095382

Principal address

Pipzedene
Freezeland Lane
Sidley
Bexhill on Sea
East Sussex
TN39 5JD

Trustees

Ms B Keel
A Rowland
J F Morgan
R S Chenery
D T Poustie
E Chenery
W F Cowpor Powys

The Barby Keel Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

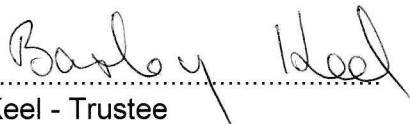
Independent Examiner

Mr G A Hicks FCCA
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

Solicitors

Colin Dunstall
Donald Dunstall Solicitors
48 Parkhurst Drive
Bexhill on Sea
East Sussex
TN40 1DF

Approved by order of the board of trustees on29-7-2022..... and signed on its behalf by:



Ms B Keel - Trustee

Independent Examiner's Report to the Trustees of
The Barby Keel Animal Sanctuary

Independent examiner's report to the trustees of The Barby Keel Animal Sanctuary

I report to the charity trustees on my examination of the accounts of The Barby Keel Animal Sanctuary (the Trust) for the year ended 31 December 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 the Association of Chartered Certified Accountants 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.



Mr Gary A Hicks
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

Date: 4-7-2022

The Barby Keel Animal Sanctuary

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,133,327	423,411
Charitable activities	5		
Charitable activities		37,862	21,921
Other trading activities	3	-	186
Investment income	4	65	1,011
Total		1,171,254	446,529
EXPENDITURE ON			
Charitable activities	6		
Charitable activities		302,728	240,396
Governance costs		750	830
Finance costs		13,782	432
Total		317,260	241,658
NET INCOME		853,994	204,871
RECONCILIATION OF FUNDS			
Total funds brought forward		873,523	668,652
TOTAL FUNDS CARRIED FORWARD		<u>1,727,517</u>	<u>873,523</u>

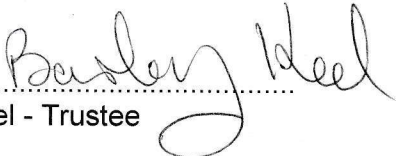
The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	11	152,415	158,089
CURRENT ASSETS			
Investments	12	992,484	-
Cash at bank and in hand		<u>583,719</u>	<u>716,734</u>
		1,576,203	716,734
CREDITORS			
Amounts falling due within one year	13	(1,101)	(1,300)
		<u>1,575,102</u>	<u>715,434</u>
NET CURRENT ASSETS			
		<u>1,575,102</u>	<u>715,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,727,517</u>	<u>873,523</u>
NET ASSETS		<u>1,727,517</u>	<u>873,523</u>
FUNDS	14		
Unrestricted funds		<u>1,727,517</u>	<u>873,523</u>
TOTAL FUNDS		<u>1,727,517</u>	<u>873,523</u>

The financial statements were approved by the Board of Trustees and authorised for issue on29.1.2022 and were signed on its behalf by:

.....
B Keel - Trustee

The Barby Keel Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>859,604</u>	<u>212,283</u>
Net cash provided by operating activities		<u>859,604</u>	<u>212,283</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(30,000)
Interest received		<u>65</u>	<u>1,011</u>
Net cash provided by/(used in) investing activities		<u>65</u>	<u>(28,989)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		859,669	183,294
Cash and cash equivalents at the beginning of the reporting period		<u>716,734</u>	<u>532,640</u>
Cash and cash equivalents at the end of the reporting period		<u>583,719</u>	<u>716,734</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21 £	31.12.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	853,994	204,871
Adjustments for:		
Depreciation charges	5,674	8,422
Interest received	(65)	(1,011)
Increase in creditors	-	1
Net cash provided by operations	<u>859,604</u>	<u>212,283</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank and in hand	<u>716,734</u>	<u>(133,015)</u>	<u>583,719</u>
	<u>716,734</u>	<u>(133,015)</u>	<u>583,719</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>-</u>	<u>992,484</u>	<u>992,484</u>
	<u>-</u>	<u>992,484</u>	<u>992,484</u>
Total	<u>716,734</u>	<u>859,469</u>	<u>1,576,203</u>

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

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.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Gifts	-	1
Donations	38,501	77,164
Legacies	1,078,155	320,161
Grants	16,024	25,000
Subscriptions	647	1,085
	<u>1,133,327</u>	<u>423,411</u>

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

	31.12.21	31.12.20
	£	£
Other grants	<u>16,024</u>	<u>25,000</u>

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	<u>-</u>	<u>186</u>

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>65</u>	<u>1,011</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop & tea room sales	<u>37,862</u>	<u>21,921</u>
Activity Charitable activities		

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	285,398	17,330	302,728
Governance costs	-	750	750
Finance costs	<u>13,026</u>	<u>756</u>	<u>13,782</u>
	<u>298,424</u>	<u>18,836</u>	<u>317,260</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	17,330	-	17,330
Governance costs	-	750	750
Finance costs	<u>756</u>	<u>-</u>	<u>756</u>
	<u>18,086</u>	<u>750</u>	<u>18,836</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. SHOP RUNNING COSTS

	31.12.21 £	31.12.20 £
Shop Running Costs	<u>2,176</u>	<u>5,008</u>
	<u>2,176</u>	<u>5,008</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	423,411
Charitable activities	
Charitable activities	21,921
Other trading activities	186
Investment income	<u>1,011</u>
Total	446,529
EXPENDITURE ON	
Charitable activities	
Charitable activities	240,396
Governance costs	830
Finance costs	432
Total	<u>241,658</u>
NET INCOME	204,871
RECONCILIATION OF FUNDS	
Total funds brought forward	668,652
TOTAL FUNDS CARRIED FORWARD	<u><u>873,523</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2021 and 31 December 2021	<u>132,315</u>	<u>76,684</u>	<u>107,638</u>	<u>3,647</u>	<u>320,284</u>
DEPRECIATION					
At 1 January 2021	-	71,952	87,354	2,889	162,195
Charge for year	<u>-</u>	<u>473</u>	<u>5,126</u>	<u>75</u>	<u>5,674</u>
At 31 December 2021	<u>-</u>	<u>72,425</u>	<u>92,480</u>	<u>2,964</u>	<u>167,869</u>
NET BOOK VALUE					
At 31 December 2021	<u>132,315</u>	<u>4,259</u>	<u>15,158</u>	<u>683</u>	<u>152,415</u>
At 31 December 2020	<u>132,315</u>	<u>4,732</u>	<u>20,284</u>	<u>758</u>	<u>158,089</u>

12. CURRENT ASSET INVESTMENTS

	31.12.21 £	31.12.20 £
Investments	<u>992,484</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	<u>1,101</u>	<u>1,300</u>

14. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	<u>873,523</u>	<u>853,994</u>	<u>1,727,517</u>
TOTAL FUNDS	<u>873,523</u>	<u>853,994</u>	<u>1,727,517</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,171,254	(317,260)	853,994
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,171,254</u>	<u>(317,260)</u>	<u>853,994</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	668,652	204,871	873,523
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>668,652</u>	<u>204,871</u>	<u>873,523</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	446,529	(241,658)	204,871
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>446,529</u>	<u>(241,658)</u>	<u>204,871</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	668,652	1,058,865	1,727,517
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>668,652</u>	<u>1,076,382</u>	<u>1,727,517</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,617,783	(558,918)	1,058,865
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,617,783</u>	<u>(558,918)</u>	<u>1,058,865</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	38,501	77,164
Legacies	1,078,155	320,161
Grants	16,024	25,000
Subscriptions	647	1,085
	<u>1,133,327</u>	<u>423,411</u>
Other trading activities		
Fundraising events	-	186
Investment income		
Deposit account interest	65	1,011
Charitable activities		
Shop & tea room sales	<u>37,862</u>	<u>21,921</u>
Total incoming resources	1,171,254	446,529
EXPENDITURE		
Charitable activities		
Shop Running Costs	2,176	5,008
Other operating leases	19,433	19,433
Rates and water	3,483	3,604
Insurance	12,492	7,252
Light and heat	35,408	25,817
Telephone	2,166	2,470
Postage and stationery	610	1,841
Advertising	1,321	1,398
Motor and tractor expenses	6,433	3,442
Repairs and renewals	81,272	60,963
Cleaning and refuge collection	1,708	1,167
Sundry	989	-
Book keeping	1,825	2,110
Animal food	63,218	51,590
Vets and medicine	60,216	31,715
Compensation Loss of Office	-	14,113
Depreciation of tangible fixed assets	<u>5,674</u>	<u>8,422</u>
	298,424	240,345

This page does not form part of the statutory financial statements

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
Support costs		
Finance		
Bank charges	570	432
Investment costs	17,516	-
	<u>18,086</u>	<u>432</u>
Governance costs		
Accountancy and legal fees	<u>750</u>	<u>881</u>
Total resources expended	<u>317,260</u>	<u>241,658</u>
Net income	<u>853,994</u>	<u>204,871</u>

This page does not form part of the statutory financial statements

THE BARBY KEEL ANIMAL SANCTUARY

England & Wales - Charity number 1095382

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
The Barby Keel Animal Sanctuary

Mr Gary A Hicks
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

The Barby Keel Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 31 December 2020

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The Barby Keel Animal Sanctuary

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 objective of the Charity is to provide care and treatment to animals in need.

Significant activities

The Charity provides buildings, facilities and open space for all sectors of the community to integrate with animal welfare.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The relief of animal suffering.

FINANCIAL REVIEW

Reserves policy

To invest wisely in a safe environment until required to help fund the costs of operating the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to the Charity charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095382

Principal address

Pipzedene
Freezeland Lane
Sidley
Bexhill on Sea
East Sussex
TN39 5JD

Trustees

Ms B Keel
A Rowland
Ms D Fenner
R Thomas
R S Chenery
D T Poustie
E Chenery
W F Cowpor Powys

The Barby Keel Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr G A Hicks FCCA
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

Solicitors

Colin Dunstall
Donald Dunstall Solicitors
48 Parkhurst Drive
Bexhill on Sea
East Sussex
TN40 1DF

Approved by order of the board of trustees on21-8-2021..... and signed on its behalf by:


.....
Ms B Keel - Trustee

Independent Examiner's Report to the Trustees of
The Barby Keel Animal Sanctuary

independent examiner's report to the trustees of The Barby Keel Animal Sanctuary

I report to the charity trustees on my examination of the accounts of The Barby Keel Animal Sanctuary (the Trust) for the year ended 31 December 2020.

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 _ 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.



Mr Gary A Hicks
14 Meadow Way
Heathfield
East Sussex
TN21 8AL

Date: 10-8-2021

The Barby Keel Animal Sanctuary

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		398,411	171,347
Charitable activities			
Charitable activities		46,921	108,582
Other trading activities	2	186	5,808
Investment income	3	<u>1,011</u>	<u>1,351</u>
Total		446,529	287,088
EXPENDITURE ON			
Charitable activities			
Charitable activities		240,396	248,992
Governance costs		830	522
Finance costs		432	584
Total		241,658	250,098
NET INCOME		204,871	36,990
RECONCILIATION OF FUNDS			
Total funds brought forward		668,652	631,662
TOTAL FUNDS CARRIED FORWARD		<u>873,523</u>	<u>668,652</u>

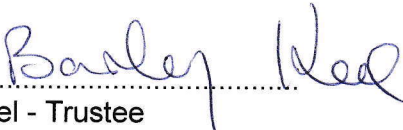
The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	158,089	136,511
CURRENT ASSETS			
Cash at bank		716,734	532,640
CREDITORS			
Amounts falling due within one year	8	(1,300)	(499)
NET CURRENT ASSETS		<u>715,434</u>	<u>532,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>873,523</u>	<u>668,652</u>
NET ASSETS		<u>873,523</u>	<u>668,652</u>
FUNDS	9		
Unrestricted funds		<u>873,523</u>	<u>668,652</u>
TOTAL FUNDS		<u>873,523</u>	<u>668,652</u>

The financial statements were approved by the Board of Trustees and authorised for issue on21-8-2021..... and were signed on its behalf by:

..........
B Keel - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

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.

The Barby Keel Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	<u>186</u>	<u>5,808</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>1,011</u>	<u>1,351</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. SHOP RUNNING COSTS

	31.12.20	31.12.19
	£	£
Shop Running Costs	<u>5,008</u>	<u>25,195</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	171,347
Charitable activities	
Charitable activities	108,582
Other trading activities	5,808
Investment income	<u>1,351</u>
Total	287,088

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
EXPENDITURE ON Charitable activities	
Charitable activities	248,992
Governance costs	522
Finance costs	584
	<hr/>
Total	250,098
	<hr/>
NET INCOME	36,990
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	631,662
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>668,652</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2020	102,315	76,684	107,638	3,647	290,284
Additions	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
At 31 December 2020	<u>132,315</u>	<u>76,684</u>	<u>107,638</u>	<u>3,647</u>	<u>320,284</u>
DEPRECIATION					
At 1 January 2020	-	70,375	80,593	2,805	153,773
Charge for year	<u>-</u>	<u>1,577</u>	<u>6,761</u>	<u>84</u>	<u>8,422</u>
At 31 December 2020	<u>-</u>	<u>71,952</u>	<u>87,354</u>	<u>2,889</u>	<u>162,195</u>
NET BOOK VALUE					
At 31 December 2020	<u>132,315</u>	<u>4,732</u>	<u>20,284</u>	<u>758</u>	<u>158,089</u>
At 31 December 2019	<u>102,315</u>	<u>6,309</u>	<u>27,045</u>	<u>842</u>	<u>136,511</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	(1)
Other creditors	<u>1,300</u>	<u>500</u>
	<u>1,300</u>	<u>499</u>

9. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	668,652	204,871	873,523
	<u>668,652</u>	<u>204,871</u>	<u>873,523</u>
TOTAL FUNDS	<u>668,652</u>	<u>204,871</u>	<u>873,523</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	446,529	(241,658)	204,871
	<u>446,529</u>	<u>(241,658)</u>	<u>204,871</u>
TOTAL FUNDS	<u>446,529</u>	<u>(241,658)</u>	<u>204,871</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	631,662	36,990	668,652
	<u>631,662</u>	<u>36,990</u>	<u>668,652</u>
TOTAL FUNDS	<u>631,662</u>	<u>36,990</u>	<u>668,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	287,088	(250,098)	36,990
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>287,088</u>	<u>(250,098)</u>	<u>36,990</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	631,662	241,861	873,523
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>631,662</u>	<u>241,861</u>	<u>873,523</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	733,617	(491,756)	241,861
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>733,617</u>	<u>(491,756)</u>	<u>241,861</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	77,164	88,623
Legacies	320,161	81,145
Subscriptions	<u>1,085</u>	<u>1,578</u>
	398,411	171,347
Other trading activities		
Fundraising events	186	5,808
Investment income		
Deposit account interest	1,011	1,351
Charitable activities		
Shop & tea room sales	21,921	108,582
Grants	<u>25,000</u>	<u>-</u>
	<u>46,921</u>	<u>108,582</u>
Total incoming resources	<u>446,529</u>	<u>287,088</u>
EXPENDITURE		
Charitable activities		
Shop Running Costs	5,008	25,195
Other operating leases	19,433	19,433
Rates and water	3,604	3,965
Insurance	7,252	3,261
Light and heat	25,817	16,179
Telephone	2,470	1,824
Postage and stationery	1,841	1,141
Advertising	1,398	3,224
Motor and tractor expenses	3,442	6,961
Repairs and renewals	60,963	53,534
Cleaning and refuge collection	1,167	950
Sundry	-	4,118
Book keeping	2,110	1,480
Animal food	51,590	44,246
Vets and medicine	31,715	51,771
Compensation Loss of Office	14,113	-
Carried forward	<u>231,923</u>	<u>237,282</u>

This page does not form part of the statutory financial statements

The Barby Keel Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Charitable activities		
Brought forward	231,923	237,282
Plant and machinery	1,577	2,102
Motor vehicles	6,761	9,015
Computer equipment	<u>84</u>	<u>93</u>
	240,345	248,492
Support costs		
Finance		
Bank charges	432	584
Governance costs		
Accountancy and legal fees	<u>881</u>	<u>1,022</u>
Total resources expended	<u>241,658</u>	<u>250,098</u>
Net income	<u>204,871</u>	<u>36,990</u>

This page does not form part of the statutory financial statements