

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

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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. 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
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

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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
Goverance costs		830	522
Finance costs		<u>432</u>	<u>584</u>
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 on 21-8-2021 and were signed on its behalf by:

Bonley 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.

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

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
EXPENDITURE ON	
Charitable activities	
Charitable activities	248,992
Goverance costs	522
Finance costs	584
	<hr/>
Total	250,098
	<hr/>
NET INCOME	36,990
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