

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

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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

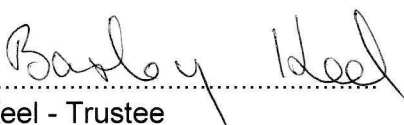
Independent Examiner

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

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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>

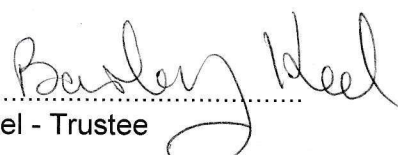
The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet
31 December 2021

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS	Notes		
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)
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 on 29.1.2022 and were signed on its behalf by:


B Keel - Trustee

The notes form part of these financial statements

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>
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><u>583,719</u></u>	<u><u>716,734</u></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.

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
	<hr/>
Total	241,658
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NET INCOME	204,871
RECONCILIATION OF FUNDS	
Total funds brought forward	668,652
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TOTAL FUNDS CARRIED FORWARD	<u>873,523</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
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
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
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
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><u>853,994</u></u>	<u><u>204,871</u></u>

This page does not form part of the statutory financial statements