

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

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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

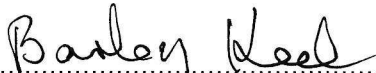
Independent Examiner

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>

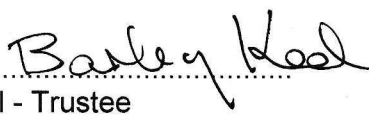
The notes form part of these financial statements

The Barby Keel Animal Sanctuary

Balance Sheet
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
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)
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	1,727,517

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	132,315	77,398	107,638	3,647	320,998
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	-	72,922	96,269	3,032	172,223
NET BOOK VALUE					
At 31 December 2022	132,315	4,476	11,369	615	148,775
At 31 December 2021	132,315	4,259	15,158	683	152,415

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
	1,989	1,101

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	1,727,517	(184,515)	1,543,002

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	208,983	(393,498)	(184,515)

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	873,523	853,994	1,727,517

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	<hr/>	<hr/>
	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/> 280,172	<hr/> 278,991
Support costs		
Finance		
Bank charges	546	570
Investment Costs	88,629	17,516
	<hr/> 89,175	<hr/> 18,086
Governance costs		
Accountancy and legal fees	890	750
	<hr/> 393,498	<hr/> 317,260
Total resources expended		
	<hr/> 393,498	<hr/> 317,260
Net (expenditure)/income	<hr/> (184,515)	<hr/> 853,994

This page does not form part of the statutory financial statements