

Downs Farm Trust
Report and Accounts
31 October 2020

Charity number
1101181

Downs Farm Trust
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Downs Farm Trust
Legal and administrative information

Trustees	Neale Jackson Nicola Jackson George Purdie
Principal Office	Downs Farm Yalding Hill Maidstone Kent ME18 6AL
Accountants	Charcroft Baker LLP Chartered Accountants and Statutory Auditors 5 West Court Enterprise Road Maidstone Kent ME15 6JD
Charity number	1101181

Downs Farm Trust Annual Report of the Trustees

The trustees present their report along with the financial statements of the charity for the year ended 31 October 2020

The trustees have had regard for the general guidance from the Charity Commission on public benefit when determining the charity's objectives.

The trustees must apply the income of the charity in furthering the followings objects:-

- (1) For the benefit of the public to relieve the suffering of unwanted, abandoned, mistreated and injured animals in need of care and attention. Providing facilities for their rescue, collection, recovery, feed and shelter as well as any ancillary needs.
- (2) To promote humane behaviour towards animals by providing care, rehabilitation and training for animals and education of the public in relation to animal welfare and behaviour.

Reserves policy

The trustees aim to hold reserves sufficient to meet the ongoing liabilities of the trust.

Governing document

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

Names of trustees

Neale Jackson
Nicola Jackson
George Purdie

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Charity's principal address

Downs Farm
Yalding Hill
Maidstone
Kent
ME18 6AL

Professional advisers

Charcroft Baker LLP
Chartered Accountants and Registered Auditors

Downs Farm Trust

Annual Report of the Trustees

Charity's activities and achievements during the period

The charity has continued its work this year caring for the resident animals at the farm, most of whom require regular and ongoing veterinary care and medications.

Sadly, we lost a couple of long-term residents, due to ill health in old age, which is always very sad.

We have continued to support local wildlife where we can, helping birds, rabbits, squirrels, fish etc. We also support members of the public and their animals.

We continue to run our Facebook page informing users of our activities and providing information on various animal welfare topics to the public. We have also started up an Instagram page and also a fundraising page on Facebook- advertising items for sale with all profits going directly to the charity.

Following the success in rescuing a dog from Turkey last year we have agreed to support another street dog in Turkey- getting him shelter, veterinary care and support in Turkey whilst we wait to be able to bring him to the UK.

We continue to fundraise- selling donated items is working well now. We are also continuing the equine transport to raise funds.

The shortfall continues to be made up by donations from trustees.

This report was approved by the trustees and signed on their behalf by

Trustee: N. Jackson

Date: 06/08/2021

Downs Farm Trust

Independent examiners report to the Trustees of Downs Farm Trust

I report to the trustees on my examination of the accounts of Downs Farm Trust (the Trust) for the year ended 31 October 2020, which are set out on pages 5 to 7.

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 Trustee'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 2011 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.

Signed: M.G Baker

Michael Baker BA FCA
For and on behalf of Charcroft Baker LLP
Statutory Auditors
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

Date: 06/08/2021

Downs Farm Trust
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 October 2020

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Incoming resources		
Donations	27,028	26,072
Sale of donated goods	-	1,467
Equine transportation	1,745	1,042
Raffle ticket & Fund Raiser	205	936
Total incoming resources	<u>28,978</u>	<u>29,517</u>
Direct charitable expenditure		
Animal feed and consumables	11,442	6,797
Veterinary and associated costs	6,378	7,761
Demo Costs	-	710
Farrier	2,077	1,625
Repairs and Maintenance	1,563	2,943
	<u>21,460</u>	<u>19,836</u>
Management and administration		
Accountancy fees	660	600
Depreciation	3,200	3,200
Profit on sale Fixed asset	-	(22,000)
	<u>3,860</u>	<u>(18,200)</u>
Net incoming resources	<u>3,658</u>	<u>27,881</u>
Fund balances brought forward	29,023	1,142
Fund balances carried forward	<u>32,681</u>	<u>29,023</u>

Downs Farm Trust
Balance sheet as at 31 October 2020

		Unrestricted funds	Unrestricted funds
	Notes	2020 £	2019 £
Fixed assets			
	2	25,600	28,800
Current assets			
Debtors	3	-	233
Cash at bank and in hand		7,681	1,190
		<u>7,681</u>	<u>1,423</u>
Creditors: amounts falling due within one year	4	(600)	(1,200)
Net current assets		<u>7,081</u>	<u>223</u>
Net assets		<u>32,681</u>	<u>29,023</u>
Income funds			
Unrestricted funds		32,681	29,023
Total funds		<u>32,681</u>	<u>29,023</u>

N. Jackson
Trustee
Approved by the Trustees on: 06/08/2021

Downs Farm Trust
Notes to the Accounts
For the year ended 31 October 2020

1 Accounting policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Income

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the receivable economic benefit, it is probable that this will be received, and the amount can be measured reliably.

Expenditure

Expenditure is recognised in the Statement of Financial Activities when there is a present legal or constructive obligation as a result of a past event, the transfer of economic benefits is probable and can be measured reliably.

Stock

Donated goods are only recognised on their sale, as the cost of valuation outweighs the benefit to users of the accounts.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Equipment	10% straight line method
Motor vehicles	10% straight line method

2 Tangible fixed assets

	Equipment £	Motor vehicles £	Total £
Cost			
At 31 October 2019	23,910	32,000	55,910
Additions	-		-
Disposals			-
At 31 October 2020	<u>23,910</u>	<u>32,000</u>	<u>55,910</u>
Depreciation			
At 31 October 2019	23,910	3,200	27,110
Charge for the year		3,200	3,200
On disposals			-
At 31 October 2020	<u>23,910</u>	<u>6,400</u>	<u>30,310</u>
Net book value			
At 31 October 2020	<u>-</u>	<u>25,600</u>	<u>25,600</u>

3 Debtors

	2020 £	2019 £
Prepaid costs	<u>-</u>	<u>233</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Accrued costs	<u>600</u>	<u>1,200</u>

5 Trustee Remuneration and expenses

The trustees received no form of remuneration during the year ended 31 October 2020 (2019: £Nil).