

ISLAND FARM DONKEY SANCTUARY

England & Wales · Charity number 1121697

Details

Status Registered

Legal form Charitable company

Company number [06219248](#)

Registered 2007-11-27

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

Contact

Address Island Farm Donkey Sanctuary
Old Didcot Road
Brightwell-Cum-Sotwell
Wallingford
Oxfordshire
OX10 0SW

Phone 01491 833938

Email mail@islandfarmdonkeysanctuary.org.uk

Website www.islandfarmdonkeysanctuary.org.uk

Activities

Objects: 3.1 THE PROVISION OF CARE, PROTECTION AND/OR PERMANENT SECURITY FOR ANIMALS, ESPECIALLY BY NOT EXHAUSTIVELY DONKEYS, WHICH ARE IN NEED OF ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCE, ILL-USAGE OR OTHER LIKE CAUSES AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS;3.2 THE RELIEF OF DISABLED PEOPLE BY THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RIDING SO THAT ALL DISABLED PERSONS WHO WOULD BENEFIT IN THEIR MENTAL OR PHYSICAL HEALTH FROM RIDING SHALL BE GIVEN THE OPPORTUNITY TO DO SO.

Activities: House donkeys and some other animals who are neglected and abused.

Classification

- **How:** Provides Services
- **What:** Disability, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	-	-	-	-
2024-04-30	£405,705	£286,210	-	-
2023-04-30	£523,819	£277,851	£802,381	9
2022-04-30	£374,374	£218,662	-	-
2021-04-30	£119,507	£181,630	-	-
2020-04-04	£169,250	£190,296	-	-

Trustees

Name	Role	Appointed
CHRISTINE MARGARET KIDLEY		2023-12-04
Darren James Kidley		2023-12-04
Michael Francis Kidley		2023-12-04
STUART MCLAREN		2023-12-04

ISLAND FARM DONKEY SANCTUARY

England & Wales - Charity number 1121697

Accounts

Registered Number: 6219248 (England and Wales)

Island Farm Donkey Sanctuary

Company limited by guarantee

Financial Statements for the year to 30 April 2024

Island Farm Donkey Sanctuary

Financial Statements for the year ended 30 April 2024

CONTENTS

	Pages
Company information	1
Report of the Directors/Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5&6
Accountant's Report	7

Island Farm Donkey Sanctuary
Company limited by guarantee

Company Information
for the Year to 30 April 2024

DIRECTORS/TRUSTEES	Michael F Kidley Christine M Kidley Darren J Kidley Stuart J McLaren
COMPANY SECRETARY	Cynthia Roberts
REGISTERED ADDRESS	Island Farm Old Didcot Road Brightwell-cum-Sotwell Oxfordshire OX10 0SW
REGISTERED NUMBER	06219248 (England & Wales)
ACCOUNTANTS	C R Accountancy Services Orchard Cottage Main Street East Challow Wantage Oxon. OX12 9SS
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA
REGISTERED CHARITY NUMBER	1121697

Island Farm Donkey Sanctuary
Report of the Trustees
For the year ended 30 April 2024

During the year we continue to provide a service to the public by advising on the care of donkeys to owners who ask for our help. We continue to offer voluntary work to members of the public and co-operate with local schools encouraging appropriate volunteer activity. We continue to offer a safe haven for rescued donkeys.

The children's play area had been completed and has been quite a useful addition to the visitors. Other improvements included the completion of a quarantine area for new donkey arrivals and plans for improvements to the feed barn area and the resurfacing of the car park are under review.

We have been well supported by our public and by receiving legacies. Our reviews of our Fostering Agreements and the Recruitment and Development of Volunteers continue. Our use of social media has increased and we have continued to publish newsletters during the year.

RESERVES Policy. Our 2-year reserve fund target has been achieved. The Charity is on rented land and needs to make provision for a two-year bridging finance from our own resources to accommodate any unforeseen change in our circumstances. .

Approved by the trustees on 20 January 2025 and signed on their behalf by

Signed

M F Kidley
Chair

Island Farm Donkey Sanctuary

Statement of Financial Activities
For the year ended 30 April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
From generated funds:					
Voluntary income		285,010	0	285,010	375,264
Trading activities for generating funds		31,948	0	31,948	45,105
Investment income - bank interest		17,017	0	17,017	4,330
From charitable activities		71,730	0	71,730	99,120
Total incoming resources		405,705	0	405,705	523,819
RESOURCES EXPENDED					
Cost of generating funds		277,071		277,071	265,593
Charitable activities		3,489	0	3,489	8,478
Governance	4	5,650	0	5,650	3,780
Total resources expended		286,210	0	286,210	277,851
Net Incoming/(Outgoing) Resources		119,495	0	119,495	245,968
Total funds brought forward		802,381	0	802,381	556,413
Balance at 30 April 2024		<u>921,876</u>	<u>0</u>	<u>921,876</u>	<u>802,381</u>

Island Farm Donkey Sanctuary

Balance Sheet as at 30 April 2024

	Notes	£	£	£	2023	£
Members' Funds						
Restricted Fund	1		0			0
Unrestricted Fund	1		<u>921,876</u>			<u>802,381</u>
			<u>921,876</u>			<u>802,381</u>
Represented by :-						
Fixed Assets	2		9,401			12,534
Current Assets						
Stock		4,809		2,100		
Sundry Debtors and prepayments		5,700		17,744		
Bank balance and cash in hand		906,966		773,615		
		<u>917,475</u>		<u>793,459</u>		
Creditors: Amounts falling due within one year	3	<u>5,000</u>		<u>3,612</u>		
Net current assets			912,475			789,847
Total net assets			<u>921,876</u>			<u>802,381</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies, for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

These financial statements were approved and authorised for issue by the Board on 20 January 2025 and signed on their behalf by

M F Kidley
Director

Island Farm Donkey Sanctuary

Notes to the Financial Statements For the year to 30 April 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and follow the recommendations in "Accounting Reporting by Charities" Statement of Recommended Practice (SORP 2005).

Income

Donations and legacies are accounted for when received by the charitable company. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended included attributable VAT which cannot be recovered.

Depreciation

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

Plant & machinery	25%
Fixtures & Fittings and Equipment	25%

Restricted Funds

Restricted funds are grants and donations received for specific purposes. The funds are expendable according to the conditions laid down by the donors.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charitable company without further specified purpose and are available as general funds.

Taxation

As a registered charity the charitable company benefits from business rate relief and is generally exempt from Income Tax and Capital Gains Tax.

2 Tangible Fixed Assets

	Plant & Machinery	Fixtures, Fittings & Equipment	Total
Cost			
As at 01.05.23	9020	20842	29862
Additions	0	0	0
	<u>9020</u>	<u>20842</u>	<u>29862</u>
Accumulated depreciation	<u>7535</u>	<u>12926</u>	<u>20461</u>
Net book value at 30.04.24	<u><u>1485</u></u>	<u><u>7916</u></u>	<u><u>9401</u></u>

Island Farm Donkey Sanctuary

Notes to the Financial Statements for the year to 30 April 2024

3	Creditors	
	Tax & social security costs	1913
	Accruals	<u>3087</u>
		<u><u>5000</u></u>

4	Governance	
	Legal and accountancy fees	<u><u>5,650</u></u>

5 **COMPANY LIMITED BY GUARANTEE**

The charitable company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.

Island Farm Donkey Sanctuary

**Report of the Accountants to the Trustees of
Island Farm Donkey Sanctuary**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year to 30 April 2024 and you consider that the charitable company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C R Accountancy Services
Orchard Cottage
Main Street
East Challow
Wantage
Oxon
OX12 9SS

Dated 20 January 2025

ISLAND FARM DONKEY SANCTUARY

England & Wales - Charity number 1121697

Accounts

Registered Number: 6219248 (England and Wales)

Island Farm Donkey Sanctuary

Company limited by guarantee

Financial Statements for the year to 30 April 2023

Island Farm Donkey Sanctuary

Financial Statements for the year ended 30 April 2023

CONTENTS

	Pages
Company information	1
Report of the Directors/Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5&6
Accountant's Report	7

Island Farm Donkey Sanctuary
Company limited by guarantee

Company Information
for the Year to 30 April 2023

DIRECTORS/TRUSTEES	Michael F Kidley Christine M Kidley Darren J Kidley Stuart J McLaren Alison Wiblin Jacqueline Powell Steven Powell
COMPANY SECRETARY	Cynthia Roberts
REGISTERED ADDRESS	Island Farm Old Didcot Road Brightwell-cum-Sotwell Oxfordshire OX10 0SW
REGISTERED NUMBER	06219248 (England & Wales)
ACCOUNTANTS	C R Accountancy Services Orchard Cottage Main Street East Challow Wantage Oxon. OX12 9SS
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA
REGISTERED CHARITY NUMBER	1121697

Island Farm Donkey Sanctuary
Report of the Trustees
For the year ended 30 April 2023

During the year we continue to provide a service to the public by advising on the care of donkeys to owners who ask for our help. We continue to offer voluntary work to members of the public and co-operate with local schools encouraging appropriate volunteer activity.

The donkeys isolation unit had been completed. Other improvements onsite such as the feed barn area, resurfacing of the car park and a children's play area are under review.

We have been well supported by our public and by receiving legacies. Our reviews of our Fostering Agreements and the Recruitment and Development of Volunteers continue. Our use of social media has increased and we have continued to publish newsletters during the year.

RESERVES Policy. Our 2-year reserve fund target has been achieved. The Charity is on rented land and needs to make provision for a two-year bridging finance from our own resources to accommodate any unforeseen change in our circumstances. .

Approved by the trustees on 19 January 2024 and signed on their behalf by

Signed

M F Kidley
Chair

Island Farm Donkey Sanctuary

Statement of Financial Activities
For the year ended 30 April 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
INCOMING RESOURCES				
From generated funds:				
Voluntary income	375,264	0	375,264	281,377
Trading activities for generating funds	45,105	0	45,105	22,596
Investment income - bank interest	4,330	0	4,330	72
From charitable activities	99,120	0	99,120	70,329
Total incoming resources	523,819	0	523,819	374,374
RESOURCES EXPENDED				
Cost of generating funds	265,593		265,593	211,996
Charitable activities	8,478	0	8,478	3,479
Governance	3,780	0	3,780	3,187
Total resources expended	277,851	0	277,851	218,662
Net Incoming/(Outgoing) Resources	245,968	0	245,968	155,712
Total funds brought forward	556,413	0	556,413	400,701
Balance at 30 April 2023	802,381	0	802,381	556,413

Island Farm Donkey Sanctuary

Balance Sheet as at 30 April 2023

			<u>2022</u>	
	Notes	£	£	£
Members' Funds				
Restricted Fund	1		0	0
Unrestricted Fund	1		<u>802,381</u>	<u>556,413</u>
			<u>802,381</u>	<u>556,413</u>
Represented by :-				
Fixed Assets	2		12,534	16,712
Current Assets				
Stock		2,100		2,554
Sundry Debtors and prepayments		17,744		1,888
Bank balance and cash in hand		773,615		538,579
		<u>793,459</u>		<u>543,021</u>
Creditors: Amounts falling due within one year	3	<u>3,612</u>		<u>3,320</u>
Net current assets			789,847	539,701
Total net assets			<u>802,381</u>	<u>556,413</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies, for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

These financial statements were approved and authorised for issue by the Board on 19 January 2024 and signed on their behalf by

M F Kidley
Director

Island Farm Donkey Sanctuary

Notes to the Financial Statements For the year to 30 April 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and follow the recommendations in "Accounting Reporting by Charities" Statement of Recommended Practice (SORP 2005).

Income

Donations and legacies are accounted for when received by the charitable company. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended included attributable VAT which cannot be recovered.

Depreciation

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

Plant & machinery	25%
Fixtures & Fittings and Equipment	25%

Restricted Funds

Restricted funds are grants and donations received for specific purposes. The funds are expendable according to the conditions laid down by the donors.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charitable company without further specified purpose and are available as general funds.

Taxation

As a registered charity the charitable company benefits from business rate relief and is generally exempt from Income Tax and Capital Gains Tax.

2 Tangible Fixed Assets

	Plant & Machinery	Fixtures, Fittings & Equipment	Total
Cost			
As at 01.05.22	9020	20842	29862
Additions	0	0	0
	<u>9020</u>	<u>20842</u>	<u>29862</u>
Accumulated depreciation	7040	10288	17328
	<u>7040</u>	<u>10288</u>	<u>17328</u>
Net book value at 30.04.23	<u>1980</u>	<u>10554</u>	<u>12534</u>

Island Farm Donkey Sanctuary

**Notes to the Financial Statements
for the year to 30 April 2023**

3	Creditors	
	Tax & social security costs	1525
	Accruals	<u>2087</u>
		<u><u>3612</u></u>

4	Governance	
	Legal and accountancy fees	<u>3,780</u>

5 COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.

Island Farm Donkey Sanctuary

**Report of the Accountants to the Trustees of
Island Farm Donkey Sanctuary**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year to 30 April 2023 and you consider that the charitable company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C R Accountancy Services
Orchard Cottage
Main Street
East Challow
Wantage
Oxon
OX12 9SS

Dated 19 January 2024

ISLAND FARM DONKEY SANCTUARY

England & Wales - Charity number 1121697

Accounts

Island Farm Donkey Sanctuary
Report of the Trustees
For the year ended 30 April 2022

During the year we continue to provide a service to the public by advising on the care of donkeys to owners who ask for our help. We continue to offer voluntary work to members of the public and co-operate with local schools encouraging appropriate volunteer activity.

Plans are in progress to build an Isolation Unit for donkeys to live when they are first admitted to the Sanctuary. This is to give the donkeys time to settle and to contain any infections. Other improvements onsite such as the feed barn area, resurfacing of the car park and a children's play area are under review.

We have remained solvent inspite of having to cancel some of our main fund raising activities, as can be seen in our financial statements. We have been well supported by our public and by receiving legacies. Our reviews of our Fostering Agreements and the Recruitment and Development of Volunteers continue. Our use of social media has increased and we have continued to publish newsletters during the year.

RESERVES Policy. Our 2-year reserve fund target has been achieved. The Charity is on rented land and needs to make provision for a two-year bridging finance from our own resources to accommodate any unforeseen change in our circumstances. .

Approved by the trustees on 17 January 2023 and signed on their behalf by

Signed

Donna M Eustace
Acting Chair

Island Farm Donkey Sanctuary

Statement of Financial Activities
For the year ended 30 April 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
From generated funds:					
Voluntary income		281,377	0	281,377	67,105
Trading activities for generating funds		22,596	0	22,596	1,828
Investment income - bank interest		72	0	72	180
From charitable activities		70,329	0	70,329	50,394
Total incoming resources		374,374	0	374,374	119,507
RESOURCES EXPENDED					
Cost of generating funds		211,996		211,996	177,386
Charitable activities		3,479	0	3,479	2,051
Governance	4	3,187	0	3,187	2,193
Total resources expended		218,662	0	218,662	181,630
Net Incoming/(Outgoing) Resources		155,712	0	155,712	(62,123)
Total funds brought forward		400,701	0	400,701	462,824
Balance at 30 April 2022		556,413	0	556,413	400,701

Island Farm Donkey Sanctuary

Balance Sheet as at 30 April 2022

			<u>2021</u>	
	Notes	£	£	£
Members' Funds				
Restricted Fund	1		0	0
Unrestricted Fund	1		<u>556,413</u>	<u>400,701</u>
			<u>556,413</u>	<u>400,701</u>
Represented by :-				
Fixed Assets	2		16,712	22,282
Current Assets				
Stock		2,554		3,895
Sundry Debtors and prepayments		1,888		1,023
Bank balance and cash in hand		538,579		376,933
		<u>543,021</u>		<u>381,851</u>
Creditors: Amounts falling due within one year	3	<u>3,320</u>		<u>3,432</u>
Net current assets			539,701	378,419
Total net assets			<u>556,413</u>	<u>400,701</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies, for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

These financial statements were approved and authorised for issue by the Board on 17 January 2023 and signed on their behalf by

D M Eustace
Director

Island Farm Donkey Sanctuary

Notes to the Financial Statements For the year to 30 April 2022

1 ACCOUNTING POLICIES

Accounting convention

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Income

Donations and legacies are accounted for when received by the charitable company. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended included attributable VAT which cannot be recovered.

Depreciation

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

Plant & machinery	25%
Fixtures & Fittings and Equipment	25%

Restricted Funds

Restricted funds are grants and donations received for specific purposes. The funds are expendable according to the conditions laid down by the donors.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charitable company without further specified purpose and are available as general funds.

Taxation

As a registered charity the charitable company benefits from business rate relief and is generally exempt from Income Tax and Capital Gains Tax.

2 Tangible Fixed Assets

	Plant & Machinery	Fixtures, Fittings & Equipment	Total
Cost			
As at 01.05.21	9020	20842	29862
Additions	0	0	0
	<hr/> 9020	<hr/> 20842	<hr/> 29862
Accumulated depreciation	6380	6770	13150
	<hr/> 2640	<hr/> 18762	<hr/> 16712
Net book value at 30.04.22			

Island Farm Donkey Sanctuary

**Notes to the Financial Statements
for the year to 30 April 2022**

3	Creditors	
	Tax & social security costs	1527
	Accruals	1793
		<u>3320</u>

4	Governance	
	Legal and accountancy fees	<u>3,187</u>

5 COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.

Island Farm Donkey Sanctuary

**Report of the Accountants to the Trustees of
Island Farm Donkey Sanctuary**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year to 30 April 2022 and you consider that the charitable company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C R Accountancy Services
Orchard Cottage
Main Street
East Challow
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OX12 9SS

Dated 17 January 2023

ISLAND FARM DONKEY SANCTUARY

England & Wales - Charity number 1121697

Accounts

Island Farm Donkey Sanctuary

Company limited by guarantee

Financial Statements for the year to 30 April 2021

CONTENTS

Company Information	1
Report of the Directors/Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5&6
Accountant's Report	7

Pages

DIRECTORS/TRUSTEES

Judith A Gibbons
Michael F Kidley
Donna Eustace
Clare Strang
Daphne Savage
Rebecca Owen
Janet Mountford
Alison-Julie Gestra

COMPANY SECRETARY

SPFAPI Secretarial Limited

REGISTERED ADDRESS

1 London Street
Reading
Berks.
RG1 4QW

REGISTERED NUMBER

06219248 (England & Wales)

ACCOUNTANTS

C R Accountancy Services
Orchard Cottage
Main Street
East Challow
Wantage
Oxon.
OX12 9SS

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

**REGISTERED CHARITY
NUMBER**

1121697

During the current financial year there has been significant change to the Governance, the impact of coronavirus restrictions but the work of the Charity has continued.

Judy Gibbons who has been Chair of the Sanctuary since 2009, retired at the Trustees AGM in January 2021. I have now succeeded Judy Gibbons as Chair of the Trustees, with a unanimous vote by the Board of Trustees. I live in Wallingford and have known and helped at the Sanctuary over several years. I look forward to the future despite the difficult Covid restrictions and their financial implications.

The Sanctuary staff have met the Covid restrictions with a positive approach and with careful planning, we have remained open within the times and conditions set out by the Government Guidelines from May 2021. This has been received well by our supporters who have visited in the early weeks through the booking system.

We have rebuilt stables known as Bottom Stables. These give more flexibility to care for the donkeys as they are smaller boxes allowing for more individual care when it is necessary. Plans are in progress to build an Isolation Unit for donkeys to live when they are first admitted to the Sanctuary. This is to give the donkeys time to settle and to contain any infections. Other improvements onsite such as the feed barn area, are under review.

We continue to provide a service to the public by advising on the care of donkeys to owners who ask for our help. We continue to offer voluntary work to members of the public and cooperate with local schools encouraging appropriate volunteer activity. We are also well supported by local firms and are pleased to have received many donations of materials to assist in our rebuilds. The pupils from Wallingford School were invited to paint a collage, with which we and our visitors are delighted – it provides an enhancement to the entrance to our main Yard.

We have remained solvent in spite of having to cancel all or most of our main fund raising activities, as can be seen in our financial statements. We have been well supported by our public and by receiving legacies. Our reviews of our Fostering Agreements and the Recruitment and Development of Volunteers continue. Our use of social media has increased and we have continued to publish newsletters during the year.

RESERVES Policy. Our 2-year reserve fund target has been achieved. The Charity is on rented land and needs to make provision for a two-year bridging finance from our own resources to accommodate any unforeseen change in our circumstances. We are assured by our landlord, who is also our founder and Sanctuary Manager, that our future is secure.

Approved by the trustees on 20 January 2022 and signed on their behalf by



Michael F Kidley
Chair

Island Farm Donkey Sanctuary

Statement of Financial Activities
For the year ended 30 April 2021

	Total Funds 2021 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES				
From generated funds:				
Voluntary income	67,105	67,105	0	73,313
Trading activities for generating funds	1,828	1,828	0	8,364
Investment income - bank interest	180	180	0	608
From charitable activities	50,394	50,394	0	86,965
Total incoming resources	119,507	119,507	0	169,250
RESOURCES EXPENDED				
Cost of generating funds	177,386	177,386	0	179,479
Charitable activities	2,051	2,051	0	7,961
Governance	2,193	2,193	0	2,856
Total resources expended	181,630	181,630	0	190,296
Net Incoming/(Outgoing) Resources	(62,123)	(62,123)	0	(21,046)
Total funds brought forward	462,824	462,824	0	483,870
Balance at 30 April 2021	400,701	400,701	0	462,824

Notes

4

Members' Funds	Notes	£	£	£	£
Restricted Fund	1	0	400,701	462,824	0
Unrestricted Fund	1	0	400,701	462,824	462,824
Represented by :-					
Fixed Assets	2	22,282			5,932
Current Assets					
Stock		3,895	1,968		
Sundry Debtors and prepayments		1,023	6,800		
Bank balance and cash in hand		376,933	453,080		
Creditors: Amounts falling due within one year	3	381,851	461,848		
		3,432	4,956		
Net current assets		378,419			456,892
Total net assets		400,701			462,824


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies, for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

These financial statements were approved and authorised for issue by the Board on 20 January 2022 and signed on their behalf by



M F Kidley
Director

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and follow the recommendations in "Accounting Reporting by Charities" Statement of Recommended Practice (SORP 2005).

Income
Donations and legacies are accounted for when received by the charitable company. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Resources expended
Resources expended are recognised in the period in which they are incurred. Resources expended included attributable VAT which cannot be recovered.

Depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :-
Plant & machinery 25%
Fixtures & Fittings and Equipment 25%

Restricted Funds
Restricted funds are grants and donations received for specific purposes. The funds are expendable according to the conditions laid down by the donors.

Unrestricted Funds
Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charitable company without further specified purpose and are available as general funds.

Taxation
As a registered charity the charitable company benefits from business rate relief and is generally exempt from Income Tax and Capital Gains Tax.

2

Tangible Fixed Assets

	Cost	As at 01.05.20	Additions	Accumulated depreciation	Net book value at 30.04.21
Plant & Machinery	9020	9020	0	5500	3520
Fixtures, Fittings & Equipment	3009	3009	17833	20842	18762
Total	12029	12029	17833	29862	22282

3	Creditors Tax & social security costs Accruals	1001 <u>2431</u> <u>3432</u>
4	Governance Legal and accountancy fees	<u>2,193</u>

5 COMPANY LIMITED BY GUARANTEE

The charitable company is limited by guarantee and does not have a share capital.

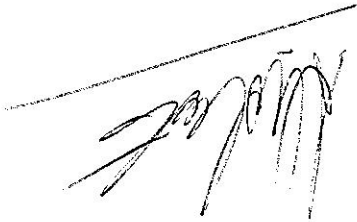
The liability of the members in the event of the company being liquidated is limited to one pound per member.

Island Farm Donkey Sanctuary

Report of the Accountants to the Trustees of
Island Farm Donkey Sanctuary

As described on the balance sheet you are responsible for the preparation of the financial statements for the year to 30 April 2021 and you consider that the charitable company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



C R Accountancy Services
Orchard Cottage
Main Street
East Challow
Wantage
Oxon
OX12 9SS

Dated 20 January 2022