

FARM ANIMALS & BIRD SANCTUARY

Accounts

For the year ended 31.3.2021

Registered Charity No. 1128840

**DAVID STEWART
HONORARY ACCOUNTANT
103 ELM GROVE
BROMSGROVE
WORCS. B61 0DX**

FARM ANIMALS & BIRD SANCTUARY
Information to the Account
For the year ended 31.3.2021

Accountant

David Stewart
Honorary Accountant
103 Elm Grove
BROMSGROVE
Worcs.B61 0DX

Business Address

Stoney Lane
Stoney Lane
BROMSGROVE
Worcs. B60 1LY

FARM ANIMALS & BIRD SANCTUARY
For the year ended 30.3.2021

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FARM ANIMALS & BIRD SANCTUARY
Accountant's Report on the Accounts to
FARM ANIMAL & BIRD SANCTUARY

As described on Page 3 you have approved the Accounts for the year ended 31 March 2021 set out on Page 2 to 5. In accordance with your instructions I have compiled these unaudited Accounts from the accounting records and information and explanations supplies to me.

A handwritten signature in black ink, appearing to read 'David Stewart', with a stylized flourish at the end.

David Stewart,
Honorary Accountant,
103 Elm Grove,
BROMSGROVE,
Worcs. B61 0DX.

Date 5.4.2022

FARM ANIMALS & BIRD SANCTUARY

Trading & Profit Loss Account

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Income:				
Donations	4167		5809	
Legacies	3200		5000	
Charity Aid	-		4234	
Sale of Rags	519		-	
Grant	10000		-	
Donation From Shop	15519		20011	
	<hr/>	33405	<hr/>	36753
Donation to Shop		21673		9493
		<hr/>		<hr/>
		11732		27260
Deduct Expenditure:				
Feedstuff	5695		5981	
Hay & Straw	3400		7360	
Vet fees & Welfare	668		3273	
Rates & Insurance	350		-	
Subcontract Work	1419		1800	
Dead Animal Removal	360		260	
Light & Heat	131		490	
Repairs & Renewals	-		650	
Telephone	551		-	
Computer Expenses	8		-	
Donations	-		2545	
Motor Expenses	934		-	
Sundry Expenses	12		-	
Depreciation	239		283	
	<hr/>	13756	<hr/>	22964
		<hr/>		<hr/>
Net Profit (Loss)		(2024)		4296
		<hr/>		<hr/>

FARM ANIMAL S & BIRD SANCTUARY

Balance Sheet As at 31 March 2021

		2021	2020
		£	£
	Notes		
Fixed Assets			
Tangible Assets	2	969	1258
Current Assets			
Prepayments	3		4000
Cash at Bank		2712	487
Cash in Hand		37	37
		<u>2749</u>	<u>4524</u>
Current Liabilities			
Other Creditors		350	350
		<u> </u>	<u> </u>
Total Assets less Current Liabilities		2399	4174
		<u>3368</u>	<u>5392</u>
Capital Account			
B/fwd at 1 April 2020		5392	1096
Profit/(Loss) for year		(2024)	4296
		<u>3368</u>	<u>5392</u>

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Trustee of Registered Charity No. 1128840

Date 31/3/22

Mark Harris

FARM ANIMALS & BIRD SANCTUARY
Notes to the Accounts
For the year ended 31 March 2020

1. Accounting Policies

1.1 Accounting Convention

Income & Expenditure are accounted for in the year to which these relate.

Plant & Machinery	15% on reducing balance
Fixtures, Fitting & Equipment	20% on reducing balance
Motor Vehicles	25% on reducing balance
Pens & Huts	20% on reducing balance

2. Tangible Asset

	Plant & Machinery	Equipment	Motor 55Cars	Pens & Huts	
Total					
Costs					
At 1.4.2020	<u>7887</u>	<u>556</u>	<u>5745</u>	<u>18804</u>	<u>32992</u>
At 1.4.2021	<u>7887</u>	<u>556</u>	<u>5745</u>	<u>18804</u>	<u>32992</u>
Depreciation					
At 1.4.2020	7510	374	5628	18272	31784
Annual Charge	<u>56</u>	<u>55</u>	<u>14</u>	<u>114</u>	<u>239</u>
At 31.3.2021	<u>7566</u>	<u>429</u>	<u>5642</u>	<u>18386</u>	<u>32023</u>
Net Book Value					
at 31.3.2020	<u>377</u>	<u>172</u>	<u>117</u>	<u>5712</u>	<u>1258</u>
Net Book Value					
At 31.3.2021	<u>318</u>	<u>129</u>	<u>103</u>	<u>417</u>	<u>969</u>

FARM ANIMALS & BIRDS SANCTUARY

Notes to the Accounts (cont) For the year ended 31.3.2021

3. Prepayments

Rent in Advance

-

4. Current Liabilities

Creditors

-

350

Accruals

-

-

-

350.

Trustees report April 30/01/2021

Farm Animal & Bird Sanctuary Trust

Registered charity 1128840

address The Stables, Stoney Lane, Tardebigge, Bromsgrove, B60 1LY

Chair person Maureen Lawless

Treasurer Joanne White

Annie Edwards

John Lawless

Tim Allen secretary

The trustees meet four times a year at the sanctuary where the rescued sheep, pigs, horses, donkeys, goats and numerous poultry. Pet birds and injured wild birds.

Our role is to rescue and provide veterinary attention and a permanent home.

We also help school children and students who want to seek a careers in animal welfare and also give advice on animal health.

We also ensure that our policies are carried out and we make sure that the work of our charity is a valuable help for our animals.

We have taken in many animals and birds over the year from sheep goats and chickens many of them have been unwanted pets. As always we take in lots of wild birds which have been too young to leave the nest or have been injured which to our relief many of them have been released back into the wild.

This year has been very hard due to covid restrictions with not being able to fund raise the way we normally would we have been able to keep rescuing many animals and birds over the past year but some building repairs have been held up which will start early next year

The sanctuary has 8 regular volunteers and we have many volunteers that come as often as they can and we have work experience placements through out the year