

Farm Animals & Bird Sanctuary
Accounts
For the Year Ended 31st March 2023
Registered Charity No. 1128840

Paul Baker FCCA
12 Byron Road
Redditch
Worcs
B97 5EB

Farm Animals & Bird Sanctuary
Information to the Account
For the year ended 31 March 2023

Accountant

Paul Baker FCCA
12 Byron Road
Redditch
Worcs
B97 5EB

Business Address

Stoney Lane
Bromsgrove
Worcs
B60 1LY

Farm Animals & Bird Sanctuary
For the year ended 31 March 2023

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Farm Animals & Bird Sanctuary
Accountants Report on the Accounts for the year ended 31 March 2023 to
Farm Animals & Bird Sanctuary

As described on Page 3 you have approved the Accounts for the year ended 31 March 2023 set out on Page 2 to 5. In accordance with your instruction I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

A handwritten signature in blue ink, consisting of two stylized, overlapping capital letters 'R' and 'B'.

Paul Baker FCCA
12 Byron Road
Redditch
Worcs
B97 5EB

Date 19th January 2024

Farm Animals & Bird Sanctuary
Trading Profit & Loss Account
For the year ended 31 March 2023

	2023		2022	
	£	£	£	£
Income				
Donations	1,750		1,590	
Legacies	10,039		82,397	
Charity Aid				
Sale of Rags	996		1,452	
Grant	-		300	
Donation from Shop	21,463		32,953	
		34,248		118,692
Donation to Shop		24,365		21,132
		9,883		97,560
Expenditure				
Feedstuff	5,983		4,552	
Hay & Straw	3,600		2,800	
Vet Fees & Welfare	3,826		3,396	
Rates & Insurance	610		570	
Subcontract Work	1,032		1,080	
Dead Animal Removal	181		762	
Light & Heat				
Repairs & Renewals	1,222		505	
Telephone				
Computer Expenses	-		8	
Donations				
Motor Expenses	1,523		553	
Sundry Expenses	-		15	
Depreciation	147		183	
		18,123		14,423
Net Profit/(Loss)		(8,241)		83,137

Farm Animals & Bird Sanctuary
Balance Sheet
As at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2		639		786
Current Assets					
Prepayments	3	-		-	
Cash at Bank		77,938		86,032	
Cash in Hand		37		37	
		<u>77,975</u>		<u>86,069</u>	
			155,950		172,138
Current Liabilities					
Other Creditors		<u>350</u>		<u>350</u>	
Total Assets less					
Current Liabilities			77,625		85,719
		<u><u>78,264</u></u>		<u><u>86,505</u></u>	
Capital Account					
B/fwd at 1 April 2022			86,505		3,368
Profit/(Loss) for year			(8,241)		83,137
			<u><u>78,264</u></u>		<u><u>86,505</u></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

Farm Animals & Bird Sanctuary
Notes to the Accounts
For the year ended 31 March 2023

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, Fittings & Equipment	20% on reducing balance
Motor Vehicles	25% on reducing balance
Pens & Huts	20% on reducing balance

2. Tangible Asset

	Plant & Machinery	Equipment	Motor Vehicles	Pens & Huts	Total
Total					
Costs					
At 1st April 2022	7,887	556	5,745	18,804	32,992
At 1st April 2023	7,887	556	5,745	18,804	32,992
Depreciation					
At 1st April 2022	7,614	454	5,668	18,470	32,206
Annual Charge	41	20	19	67	147
At 31st March 2023	7,655	475	5,687	18,536	32,353
Net Book Value					
At 31st March 2022	273	102	77	334	786
At 31st March 2023	232	81	58	268	639

Farm Animals & Bird Sanctuary
Notes to the Accounts (Cont)
For the year ended 31 March 2022

	2022	2021
3. Prepayments		
Rent in Advance	-	-
4. Current Liabilities		
Creditors	350	350
Accruals	-	-
	<hr/> 350	<hr/> 350

Farm animal and Bird Sanctuary Trust

STONEY LANE, TARDEBIGGE, BROMSGROVE, WORCS B60 1LY

TRUSTEES ANNUAL REPORT 11/04/22

FARM ANIMAL & BIRD SANCTUARY TRUST

REGISTERED CHARITY NO 1128840

CHAIRPERSON-MAUREEN LAWLESS

TREASURER-JOANNE WHITE

ANNIE EDWARDS

JOHN LAWLESS

SECRETARY-TIM ALLEN

The Trustees meet a minimum of 4 times a year or whenever necessary. Their role is to ensure the aims of the charity are carried out.

Their mission is-

TO RESCUE AND PROVIDE VETERINARY ATTENTION FOR SICK, INJURED ABUSED AND NEGLECTED FARM ANIMALS AND PROVIDE THEM WITH A PERMANENT HOME.

TO RESCUE INJURED BIRDS AND PROVIDE ADEQUATE VETERINARY ATTENTION UNTIL THEY CAN BE RELEASED INTO THEIR NATURAL HABITAT OR BECOME RESIDENT IN A SANCTUARY.

TO PROMOTE THE WELFARE OF FARM ANIMALS AND WILD BIRDS BY PROVIDING WORK EXPERIENCE FOR LOCAL SCHOOLCHILDREN AND STUDENTS WHO ARE SEEKING CAREERS IN AGRICULTURE OR ANIMAL WELFARE. AND TO GIVE PRACTICAL ADVICE TO ANY MEMBERS OF THE PUBLIC WHO NEED HELP IN LOOKING AFTER A SICK OR INJURED ANIMAL OR BIRD.

TO FIND SUITABLE PERMANENT HOMES FOR RECOVERED ANIMALS IF NECESSARY.

TO ENSURE THAT THESE POLICIES ARE CARRIED OUT.

AND TO DILIGENTLY MAKE CERTAIN THAT THE WORK OF THE CHARITY IS MAINTAINED AND SUSTAINABLE.

we have had a another positive year now that we are back to our normal flow after the Covid crisis we have rescued many animals this year including pigs, sheep, chickens and many wild birds which again many have been released back into the wild. We have also lost some of our older sheep which is a sad loss we have also had a large legacy which was left to the charity which means we can further improve the animal housing and continue to care for the animals in our care and many more that will come into our care. we have had many volunteers offering there help over the year from an hour a week to being with us for the a day ever week

The sanctuary has just 10 regular volunteers.

The main source of funding is our charity shop in Rubery, Birmingham,manned totally by volunteers to fund the work of the sanctuary. We are enormously proud of them giving up their time to help the animals. Unlike the other local charity shops which are run by paid managers.

We also would like to thank the hands on volunteers who help with the daily care of the sheep,pigs,goats horses and donkeys and assorted poultry at the sanctuary.