

Charity registration number 1129450

Company registration number 06756389 (England and Wales)

**THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**KENNETH EASBY LIMITED**

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# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr P McCormick OBE Mr C Metcalfe-Gibson Richard de Robeck Mr E M F Penrose Mr W Telfer-Smollett
<b>Charity number</b>	1129450
<b>Company number</b>	06756389
<b>Principal address</b>	John G Hills The Estate Office Leyburn North Yorkshire DL8 5EW
<b>Registered office</b>	John G Hills The Estate Office Leyburn North Yorkshire DL8 5EW
<b>Independent examiner</b>	Samantha Rainbow FCA Kenneth Easby Limited Accountants Oak House, Market Place Bedale North Yorkshire DL8 1AQ
<b>Bankers</b>	Barclays Bank plc Leicester LE87 2BB
<b>Solicitors</b>	McCormicks Wharfedale House 35/37 East Parade Harrogate North Yorkshire HG1 5LQ

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# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 8

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# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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

The charity's objects are the study and conservation of species of birds and in particular parrots of all kinds (Psittaciformes) and especially those species from time to time placed in the categories critically endangered, endangered, vulnerable, conservation dependent, near threatened and data deficient by the species survival commission of the international union for conservation of nature and natural resources. Additionally to advance the education of the public regarding all aspects of the biology of birds and in particular the physiology, behaviour and conservation of members of the order of Psittaciformes (parrots).

In interpreting the objectives and planning the activities of the Charity the trustees have given careful consideration to the Charities Commission guidance on public benefit.

The trust exists to study, conserve and educate on species of birds especially parrots and this is universally regarded as producing a public benefit.

#### Achievements and performance

The Trustees policy for maintaining a healthy flock of parrots continues with the purchase and sale of birds when the opportunity arises to allow fresh blood within the flock which assists with their breeding and welfare and in return results in a healthy flock that is not inbred. This policy has proved successful as the present flock is active, healthy and free flying.

The year 2021/2022 has been dominated by the Covid 19 pandemic, similar to all charities, and has meant a severe curtailment of the Trustees objectives of study, conservation and education for various species of parrots looked after and managed by the Charity. The public have been unable to visit and the Trustees cancelled all bookings of individuals and groups for the year in line with government guidance.

The parrot flock consists: 5 Eclectus (4 hens and 1 cock bird) 12 Cockatiels; 6 blue and gold Macaws and 1 cross bred; 1 African Grey; 6 ring-net Indian parrots; 15 green Amazons; 2 double headed yellow Amazons.

The Trustees policy for the sale and purchase of birds showed within the charity accounts at the beginning of the year the charity had a credit balance of £1,088.

The Charity was able to start trading again with the lifting of Covid 19 regulations and on the 16th February a blue and gold Macaw was purchased. However, the Charity has remained closed to visitors, as a precaution, due to the outbreak of Bird Flu in the U.K.

#### Financial review

The Statement of Financial Activities shows the charity received donations of £34,913 in the year (2021 - £27,249) and incurred expenditure of £36,681 (2021- £30,961), resulting in a net deficit of £1,768 (2021 - £3,712). Total funds decreased in the year from a deficit of £3,690 to a deficit £5,458 as at 31 March 2022.

#### Reserves

The trustees have examined the charity's requirements for financial reserves. The charity is funded by donations from the estate of the late John Strutt at a level required to sustain the charity's parrot conservation costs and any running costs. As a result the charity does not require a substantial level of reserves to be maintained. In order to meet the working capital requirements of the charity, the trustees aim to have unrestricted funds equivalent to between one and three months expenditure.

The deficit arises due to accrued running costs payable in the next financial year. The trustees are satisfied that donations received will be sufficient to meet these running costs as they fall due.

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Structure, governance and management**

The charity is a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P McCormick OBE

Mr C Metcalfe-Gibson

Richard de Robeck

Mr E M F Penrose

Mr W Telfer-Smollett

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees are appointed by the board of trustees. There is no formal training of trustees but selection of trustees is only made from those who support the charities' objectives and are considered well qualified to contribute to its work.

The Trustees' report was approved by the Board of Trustees.

Mr P McCormick OBE

**Trustee**

31 August 2022

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

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I report to the Trustees on my examination of the financial statements of The John Strutt Centre for Parrot Conservation (the charity) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

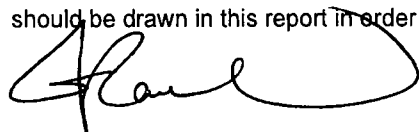
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



**Samantha Rainbow FCA**

Kenneth Easby Limited  
Accountants  
Oak House, Market Place  
Bedale  
North Yorkshire  
DL8 1AQ

Dated: 31 August 2022

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<b><u>Income from:</u></b>			
Donations and legacies	2	34,913	27,249
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Charitable activities	3	36,681	30,961
		<hr/>	<hr/>
<b>Net expenditure for the year/ Net movement in funds</b>		(1,768)	(3,712)
Fund balances at 1 April 2021		(3,690)	22
		<hr/>	<hr/>
<b>Fund balances at 31 March 2022</b>		<u>(5,458)</u>	<u>(3,690)</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	6	438		1,088	
Cash at bank and in hand		113		-	
		<u>551</u>		<u>1,088</u>	
<b>Creditors: amounts falling due within one year</b>	7	(6,009)		(4,778)	
Net current liabilities			(5,458)		(3,690)
<b>Income funds</b>					
Unrestricted funds			(5,458)		(3,690)
			<u>(5,458)</u>		<u>(3,690)</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31 August 2022

Mr P McCormick OBE  
Trustee

Company registration number 06756389



# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **1 Accounting policies**

#### **Charity information**

The John Strutt Centre for Parrot Conservation is a private company limited by guarantee incorporated in England and Wales. The registered office is John G Hills, The Estate Office, Leyburn, North Yorkshire, DL8 5EW.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the balance sheet date, the charity has net liabilities of £5,458. The charity is funded by donations from the estate of the late John Strutt and as a result the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees are satisfied that donations received will be sufficient to meet the running costs of the charity as they fall due, thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

#### **1.5 Expenditure**

Expenditure is recognised on an accruals basis as the liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and all costs involving the public accountability of the charity and compliance with regulation and good practice.

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	34,913	27,249

### 3 Charitable activities

	2022	2021
	£	£
Parrot feed	4,470	5,631
Management fees and expenses	10,980	6,000
Repairs and maintenance costs	372	840
Care and upkeep of parrots	15,876	15,932
Bank charges and costs	66	50
Acquisition and transport of birds	2,150	-
Legal and professional fees	1,225	966
Accountancy fees	1,542	1,542
	36,681	30,961
<b>Analysis by fund</b>		
Unrestricted funds	36,681	30,961

Included within accountancy fees is £1,542 (2021: £1,542) in relation to independent examiner's fees.

### 4 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year

### 5 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

# THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 6 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Other debtors	438	1,088
	<u>438</u>	<u>1,088</u>

### 7 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Bank overdrafts		-	1
Accruals and deferred income		6,009	4,777
		<u>6,009</u>	<u>4,778</u>

### 8 Related party transactions

The charity incurred legal fees of £1,225 (2021 - £966) to McCormicks solicitors, a firm in which Mr Peter McCormick OBE, trustee, is a partner.

The charity incurred management fees and expenses of £10,980 (2021 - £6,000) to J G Hills, a firm in which Mr Richard De Robeck, a trustee, is a partner. As at 31 March 2022 there was £3,420 owed by the charity to J G Hills (2021: £1,500).

The charity received donations totalling £1,500 (2021: £Nil) from The John Strutt Memorial Foundation, a charity in which all trustees also act as trustees.