

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 2023**

KENNETH EASBY LIMITED

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THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

LEGAL AND ADMINISTRATIVE INFORMATION

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

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

CONTENTS

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

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

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 2022/2023 (post COVID) the Charity's management had been able to achieve the Trustees objectives of the study, conservation and education for the various species of birds managed by the Charity. Towards the end of the year the Charity was able to have visits from small groups to the aviaries.

The parrot flock consists: 7 Eclectus (4 hens, 3 cocks), 7 white cockateels, 6 blue and gold Macaws and 1 cross bred, 1 African Grey, 6 ring-net Indian parrots, 15 green Amazons and 2 double headed yellow Amazons.

The Trustees policy for the sale and purchase of birds are shown within the charity accounts.

The Charity was able to trade normally for the first full year after the pandemic following the lifting of Covid 19 restrictions.

Financial review

The Statement of Financial Activities shows the charity received donations of £42,270 in the year (2022 - £34,913) and incurred expenditure of £44,207 (2022- £36,681), resulting in a net deficit of £1,937 (2022 - £1,768). Total funds decreased in the year from a deficit of £5,458 to a deficit £7,395 as at 31 March 2023.

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 2023

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

26 June 2023

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

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 2023.

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).

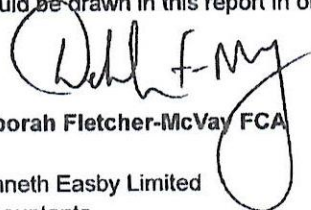
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 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.



Deborah Fletcher-McVay FCA

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

Dated: 26 June 2023

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	42,270	34,913
<u>Expenditure on:</u>			
Charitable activities	3	44,207	36,681
Net expenditure for the year/ Net movement in funds		(1,937)	(1,768)
Fund balances at 1 April 2022		(5,458)	(3,690)
Fund balances at 31 March 2023		(7,395)	(5,458)

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 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	6	198		438	
Cash at bank and in hand		-		113	
		<u>198</u>		<u>551</u>	
Creditors: amounts falling due within one year	7	<u>(7,593)</u>		<u>(6,009)</u>	
Net current liabilities			<u>(7,395)</u>		<u>(5,458)</u>
Income funds					
Unrestricted funds			<u>(7,395)</u>		<u>(5,458)</u>
			<u>(7,395)</u>		<u>(5,458)</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 2023.

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 26 June 2023

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 2023

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 £7,395. 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 2023

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	42,270	34,913

3 Charitable activities

	2023	2022
	£	£
Parrot feed	6,663	4,470
Management fees and expenses	13,680	10,980
Repairs and maintenance costs	550	372
Care and upkeep of parrots	16,184	15,876
Bank charges and costs	66	66
Acquisition and transport of birds	4,325	2,150
Legal and professional fees	1,126	1,225
Accountancy fees	1,613	1,542
	44,207	36,681
Analysis by fund		
Unrestricted funds	44,207	36,681

Included within accountancy fees is £1,613 (2022: £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:

	2023 Number	2022 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 2023

6 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	198	438
	<u>198</u>	<u>438</u>

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank overdrafts	1	-
Accruals and deferred income	7,592	6,009
	<u>7,593</u>	<u>6,009</u>

8 Related party transactions

The charity incurred legal fees of £1,126 (2022 - £1,225) to McCormicks solicitors, a firm in which Mr Peter McCormick OBE, trustee, is a partner.

The charity incurred management fees and expenses of £13,680 (2022 - £10,980) to J G Hills, a firm in which Mr Richard De Robeck, a trustee, is a partner. As at 31 March 2023 there was £3,420 owed by the charity to J G Hills (2022: £3,420).

The charity received donations totalling £3,632 (2022: £1,500) from The John Strutt Memorial Foundation, a charity in which all trustees also act as trustees.

