

Charity registration number 1129450 (England and Wales)

Company registration number 06756389

**THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P McCormick OBE Mr C Metcalfe-Gibson Mr R F de Robeck Mr E M F Penrose Mr W Telfer-Smollett
Charity number (England and Wales)	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 Xeinadin Trinity House Thurston Road Northallerton North Yorkshire DL6 2NA
Bankers	Barclays Bank plc Leicester LE87 2BB
Solicitors	McCormicks First Floor Scottsdale House Springfield Avenue Harrogate North Yorkshire HG1 2HR

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

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THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

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 welfare and breeding and in return results in a healthy flock that is not inbred. The policy has proved successful as the present flock is healthy, active and free flying. The Trustees' policy for sale and purchase of parrots is accounted for in the annual accounts.

The public have access to the parrots by prior appointment and a number of interested parties viewed the parrots during the year, and some accompanied by young people interested in the study, objectives and conservation of the various species managed by the trustees.

The parrot flock during the year consisted of the following species: 7 Eclectus (4 hens, 3 cock) 7 white cockateels, 7 blue & gold macaws (1 cross bred) 1 African Grey, 6 Ring Necked Indian parrots, 15 Green Amazons and 2 Double Headed Yellow Amazons.

Purchases during the year include a new Macaw, 2 Eclectus, 2 cockateels, 24 Lovebirds and 42 budgies.

Financial review

The Statement of Financial Activities shows the charity received income of £49,232 in the year (2024 - £62,049) and incurred expenditure of £47,813 (2024 - £47,386), resulting in a net surplus of £1,419 (2024 - net surplus £14,663). Total funds increased in the year from a surplus of £7,268 to a surplus of £8,687 as at 31 March 2025.

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.

Structure, governance and management

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

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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
Mr R F 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

13 November 2025

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 2025.

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.

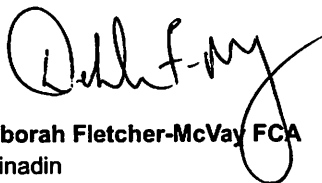
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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

Xeinadin

Trinity House

Thurston Road

Northallerton

North Yorkshire

DL6 2NA

Date: 9/12/2025

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	49,022	61,389
Charitable activities	3	210	660
Total income		<u>49,232</u>	<u>62,049</u>
Expenditure on:			
Charitable activities	4	<u>47,813</u>	<u>47,386</u>
Total expenditure		<u>47,813</u>	<u>47,386</u>
Net income and movement in funds		<u>1,419</u>	<u>14,663</u>
Reconciliation of funds:			
Fund balances at 1 April 2024		<u>7,268</u>	<u>(7,395)</u>
Fund balances at 31 March 2025		<u>8,687</u>	<u>7,268</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 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	7		13,564		15,260
Current assets					
Debtors	8	372		189	
Cash at bank and in hand		1,524		21	
		1,896		210	
Creditors: amounts falling due within one year	9	(6,773)		(8,202)	
Net current liabilities			(4,877)		(7,992)
Total assets less current liabilities			8,687		7,268
The funds of the charity					
Unrestricted funds			8,687		7,268
			8,687		7,268

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 2025.

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 13 November 2025


Mr P McCormick OBE
Trustee

Company registration number 06756389 (England and Wales)

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 financial statements 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 assets of £8,687. 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

(Continued)

Fixtures and fittings	10% Straight line
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1.7 Impairment of fixed assets

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	49,022	61,389

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Sale of birds	210	660

THE JOHN STRUTT CENTRE FOR PARROT CONSERVATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Direct costs		
Depreciation and impairment	1,696	1,696
Parrot feed	6,023	8,076
Management fees and expenses	13,260	13,680
Repairs and maintenance costs	2,690	379
Care and upkeep of parrots	16,589	16,632
Bank charges and costs	50	67
Acquisition and transport of birds	4,087	4,100
Legal and professional fees	1,116	1,068
Accountancy fees	1,775	1,688
Insurance	527	-
	<u>47,813</u>	<u>47,386</u>
Analysis by fund		
Unrestricted funds	<u>47,813</u>	<u>47,386</u>

Included within accountancy fees is £1,775 (2024: £1,688) in relation to independent examiner's fees.

5 Trustees

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

6 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	<u>-</u>	<u>-</u>

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 2025

7 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2024	16,956
At 31 March 2025	16,956
Depreciation and impairment	
At 1 April 2024	1,696
Depreciation charged in the year	1,696
At 31 March 2025	3,392
Carrying amount	
At 31 March 2025	13,564
At 31 March 2024	15,260

8 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	-	189
Prepayments and accrued income	372	-
	372	189

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	5,268	-
Accruals and deferred income	1,505	8,202
	6,773	8,202

10 Related party transactions

The charity incurred legal fees of £1,116 (2024 - £1,068) to McCormicks solicitors, a firm in which Mr Peter McCormick OBE, trustee, is a partner.

The charity incurred management fees and expenses of £13,260 (2024 - £13,680) to J G Hills, a firm in which Mr Richard De Robeck, a trustee, is a partner.

The charity received donations totalling £45,632 (2024: £21,820) from The John Strutt Memorial Foundation, a charity in which all trustees also act as trustees.