

GLOVERSPIECE COMMUNITY CARE FARM LIMITED

England & Wales · Charity number 1142648

Details

Other names	GLOVERSPIECE MINIFARM LTD, Animal Rescue Farm
Status	Registered
Legal form	Charitable company
Company number	07241444
Registered	2011-06-29
Register	View on the Charity Commission register

Contact

Address	66 Little Hill Droitwich WR9 0RQ
Phone	01905452343
Email	gloverspiece@gmail.com
Website	www.gloverspieceminifarm.co.uk

Activities

Objects: 1. TO RELIEVE THE NEEDS OF THE ELDERLY, PEOPLE WITH MENTAL HEALTH ISSUES, PEOPLE WITH LEARNING AND BEHAVIOURAL DIFFICULTIES AND YOUNG OFFENDERS BY ENABLING THEM TO ACCESS A THERAPEUTIC BENEFIT FROM ENGAGING WITH ANIMALS;2. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, IN PARTICULAR OF CHILDREN, BY TEACHING THEM ABOUT ANIMAL WELFARE.3. TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals. The advancement of education for the public benefit in particular children by teaching them about animal welfare and conservation.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WORCESTERSHIRE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£280,303	£299,768	-	-
2023-12-31	£175,686	£135,145	-	-
2022-12-31	£210,136	£215,168	-	-
2021-12-31	£119,319	£91,932	-	-
2020-12-31	£80,485	£84,108	-	-

Trustees

Name	Role	Appointed
James Duffy		2020-01-01
KATHLEEN CARTER		

GLOVERSPICE COMMUNITY CARE FARM LIMITED

England & Wales - Charity number 1142648

Accounts



Trustees' Annual Report for the period

From 1 January 2024
Period end date

Period start date To 31 December 2024

Charity name: Gloverspiece Community Care Farm Ltd

Charity registration number: 1142648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following;</p> <p>(1) To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals.</p> <p>(2) The advancement of education for the public benefit in particular children and young people by teaching them about animal welfare and conservation</p> <p>(3) To promote humane behaviour towards animals by providing care, protection, treatment and security for animals in need and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.</p> <p>(4) The provision of a public amenity in the vicinity of a landfill site, where it is for the protection of the environment. The work of</p>

		<p>the charity shall not be for the benefit of the landfill site operators who may contribute to the charity and claim credit under the Landfill Communities fund. Nor shall it be for the benefit of contributing third parties as defined in the landfill tax regulations.</p> <p>Any projects that are funded by landfill tax money shall only be undertaken once the project has been registered by Entrust.</p> <p>(5) The charity shall not carry out, promote or pay for work required to be completed under any notice issued under the Control of Pollution Act 1974, The environmental Act 1990, The Water Resources Act 1991 or required by any planning permission, statutory consent or by agreement under section 106 of the Town and Country Planning Act 1990</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Animal rescue and animal sanctuary</p> <p>Volunteering opportunities</p> <p>Work experience</p> <p>Therapeutic placements for those in need of support</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received the relevant guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants
Policy on social investment including program related investment	Para 1.38	The charity does not make any social investments

Contribution made by volunteers	Para 1.38	The charity is grateful for the contribution made by its volunteers, both adult and Duke of Edinburgh students. Amounting to around 46 duke of Edinburgh volunteers and 26 other volunteers during the year,
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported 75 young people with anxiety through its out reach work due to an increase in need for our services.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have taken in 44 animals and rehomed 35 animals
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a deficit of £19465 due to depreciation of our leased building, our charitable activity costs have also risen significantly since last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our funds remain in a healthy position compared to previous years.
Amount of reserves held	Para 1.22	£196294
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations £57776 Therapeutic education services £180801 Building rent £14458
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The rising cost of animal care The rising costs of employing staff
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association and Memorandum of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted on by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gloverspiece Community Care Farm Ltd
Other name the charity uses	Animal Rescue Farm
Registered charity number	1142648
Charity's principal address	Registered Office 66 Little Hill, Droitwich, Worcester, WR9 0RQ Trading Address Gloverspiece Minifarm, Ladywood, Droitwich, WR9 0AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Carter			
2	Jennifer Chaudry			
3	James Duffy			
4	Martin Carter			
5				
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gloverspiece Minifarm LTD		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Lynne Duffy

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathleen Carter	
Position (eg Secretary, Chair, etc)		
Date	31 August 2025	

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444

CHARITY NUMBER 1142648

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Voluntary income	3	57,776		57,776	48,004
Activities for generating funds	3	222,527		222,527	144,667
Incoming resources from charitable activities	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,464</u>
Total incoming resources	3	<u>280,303</u>	<u>-</u>	<u>280,303</u>	<u>210,136</u>
Resources expended (Note 4)					
Fundraising trading costs	4	18,776		18,776	38,694
Management costs	4	39,514		39,514	18,419
Charitable activities	4,6	241,478		241,478	156,736
Governance costs	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended	4	<u>299,768</u>	<u>-</u>	<u>299,768</u>	<u>213,849</u>
Net incoming/(outgoing) resources before transfers		- 19,465	-	- 19,465	- 3,713
Gross transfers between funds				-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>- 19,465</u>	<u>-</u>	<u>- 19,465</u>	<u>- 3,713</u>
Net movement in funds		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total funds brought forward		<u>24,869</u>	<u>190,890</u>	<u>215,759</u>	<u>215,759</u>
Total funds carried forward		<u>5,404</u>	<u>190,890</u>	<u>196,294</u>	<u>215,759</u>

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444

CHARITY NUMBER 1142648

BALANCE SHEET AS AT 31 DECEMBER
2024

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 7)	7	23,506	192,415	215,921	215,775
	7	-	-	-	-
Total fixed assets	7	23,506	192,415	215,921	215,775
Current assets					
Stock and work in progress		4,225	-	4,225	7,975
Debtors (Note 8)	8	- 99		33,014	15,058
Cash at bank and in hand		3,119		3,119	482
Total current assets		7,245	-	40,358	23,515
Creditors: amounts falling due within one year (Note 9)	9	22,054		22,054	-
<i>Net current assets/(liabilities)</i>		- 14,809		18,304	23,515
Total assets less current liabilities		8,697	- 192,415	- 234,225	239,290
Creditors amounts falling due after one year		20,000	17,931	37,931	23,531
Net assets		<u>- 11,303</u>	<u>174,484</u>	<u>196,294</u>	<u>215,759</u>
Funds of the Charity					
Unrestricted funds		5,404		5,404	24,869
Historical year adjustment					
Restricted income funds (Note 10)			190,890	190,890	190,890
Total funds		<u>5,404</u>	<u>190,890</u>	<u>196,294</u>	<u>215,759</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Kathleen Carter

31-Aug-24

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	33,014.0	15,058.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	-
Prepayments and accrued income			-	-
Total	33,014.0	15,058.0	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	37,931		-	-
Trade creditors	4,931		-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors	17,123	23,531	-	-
Accruals and deferred income			-	-
Total		23,531	-	-

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
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**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0

Note 6 **Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	147,030	94,998
Employer's National Insurance costs		
Pension costs		
Total staff costs		94,998

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	21	11
Governance		-
Management and Administration	1	1
Total	22	12

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	57,776	48,004
	Total	57,776	48,004
Activities for generating funds	Rental income	14,458	
	Client Fees	180,801	
	Gift Aid		13,667
	Facilities	17,500	
	Utilities recharge	4,768	
	School Management Fee	5,000	131,000
	Total	222,527	144,667
Incoming resources from charitable activities	Grants		17,464
	HMRC		
	Total		17,464

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Fundraising trading costs	Transport	1,224	2,985
	Fund raising costs	17,552	35,710
	Protective clothing and uniforms		
	Total	18,776	38,694
Management costs	Professional fees	9,143	3,869
	Bank charges		
	Stationery		
	Telephone and internet	1,941	810
	Depreciation	24,805	21,983
	Manegement fees	3,625	-
	Total	39,514	26,662
Charitable activities	Salaries	147,030	94,998
	Contract Labour(Leader)	12,914	
	Insurance	4,355	7,224
	Water	2,496	1,852
	Utilities	7,640	
	Training	102	
	Premises costs	30,357	20,777
	rent		5,660
	Volunteer Expenses		
	REsources	8,018	
	Animal costs	28,566	23,847
	Toilet Hire		2,379
	Total	241,478	156,736
Governance costs	Accountant's Remuneration		
	Consultant's Fees		
	Total	-	-

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	190,890				-	190,890
Total Funds	190,890	-		-	-	190,890

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 7 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	13,826	225,706	12,000			251,532
Additions		-	27,662			27,662
Revaluations	-	-	-	-	-	-
Disposals	-		-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	13,826	225,706	39,662			279,194

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate	20	5	20%	20%	

Balance brought forward	10,510	22,006	8,774		-	41,290
Depreciation charge for year	2,765	11,285	7,932		-	21,983
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	13,275	33,291	16,706		-	63,273

9.3 Net book value

Carried forward	551	192,415	22,956		-	215,921
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9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of	Charity Name GLOVERSPICE COMMUNITY CAREFARM LT	
On accounts for the year ended	3 1 1 2 2 4	Charity no (if any) 1 1 4 2 6 4 8
Set out on pages	(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to: <ul style="list-style-type: none">• examine the accounts (under section 43 of the Act, as amended);• to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and• to state whether particular matters have come to my attention.	
Basis of independent examiner's statement	My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.	
Independent examiner's statement	In the course of my examination, no matter has come to my attention (other than that disclosed below*): <ol style="list-style-type: none">(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none">• proper accounting records are kept (in accordance with section 41 of the Act); and• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p>* Please delete the words in the brackets if they do not apply.</p>	
Signed		Date 22/10/2025
Name	Cassie Brown	
Relevant professional qualification(s) or body (if any)		
Address	49 Oakleigh Rd, Droitwich WR9 0RP	

GLOVERSPICE COMMUNITY CARE FARM LIMITED

England & Wales - Charity number 1142648

Accounts



Trustees' Annual Report for the period

From 1 January 2023
Period end date

Period start date To 31 December 2023

Charity name: **Gloverspiece Community Care Farm Ltd**

Charity registration number: **1142648**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following;</p> <p>(1) To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals.</p> <p>(2) The advancement of education for the public benefit in particular children and young people by teaching them about animal welfare and conservation</p> <p>(3) To promote humane behaviour towards animals by providing care, protection, treatment and security for animals in need and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.</p> <p>(4) The provision of a public amenity in the vicinity of a landfill site, where it is for the protection of the environment. The work of</p>

		<p>the charity shall not be for the benefit of the landfill site operators who may contribute to the charity and claim credit under the Landfill Communities fund. Nor shall it be for the benefit of contributing third parties as defined in the landfill tax regulations.</p> <p>Any projects that are funded by landfill tax money shall only be undertaken once the project has been registered by Entrust.</p> <p>(5) The charity shall not carry out, promote or pay for work required to be completed under any notice issued under the Control of Pollution Act 1974, The environmental Act 1990, The Water Resources Act 1991 or required by any planning permission, statutory consent or by agreement under section 106 of the Town and Country Planning Act 1990</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Animal rescue and animal sanctuary</p> <p>Volunteering opportunities</p> <p>Work experience</p> <p>Therapeutic placements for those in need of support</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received the relevant guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants
Policy on social investment including program related investment	Para 1.38	The charity does not make any social investments

Contribution made by volunteers	Para 1.38	The charity is grateful for the contribution made by its volunteers, both adult and Duke of Edinburgh students. Amounting to around 40 per year,
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported more young people with anxiety through its out reach work due to an increase in need for our services.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a surplus of £40542 which is exceptionally good, our charitable activity costs were half that of last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our funds are in a healthy position compared to previous years.
Amount of reserves held	Para 1.22	£179605
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations £82650 Therapeutic education services £80120 Building rent £12916
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The rising cost of animal care The rising costs of employing staff
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association and Memorandum of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted on by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gloverspiece Community Care Farm Ltd
Other name the charity uses	Animal Rescue Farm
Registered charity number	1142648
Charity's principal address	Registered Office 66 Little Hill, Droitwich, Worcester, WR9 0RQ Trading Address Gloverspiece Minifarm, Ladywood, Droitwich, WR9 0AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Carter			
2	Jennifer Chaudry			
3	James Duffy			
4	Martin Carter			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gloverspiece Minifarm LTD		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Lynne Duffy

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in dark ink that reads "K Carter". The signature is written in a cursive style with a large initial 'K'.

Full name(s) Kathleen Carter

Position (eg Secretary,
Chair, etc)

Date 31 August 2024

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444 CHARITY
NUMBER 1142648

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Voluntary income	3	82,650		82,650	48,004
Activities for generating funds	3	93,036		93,036	144,667
Incoming resources from charitable activities	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,464</u>
Total incoming resources	3	<u>175,686</u>	<u>-</u>	<u>175,686</u>	<u>210,135</u>
Resources expended (Note 4)					
Fundraising trading costs	4	40,815		40,815	38,694
Management costs	4	17,915		17,915	19,737
Charitable activities	4,6	76,415		76,415	156,736
Governance costs	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended	4	<u>135,145</u>	<u>-</u>	<u>135,145</u>	<u>215,167</u>
Net incoming/(outgoing) resources before transfers		40,542	-	40,542	- 5,032
Gross transfers between funds		18,370	- 18,370	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>58,912</u>	<u>- 18,370</u>	<u>40,542</u>	<u>- 5,032</u>
Net movement in funds		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total funds brought forward		<u>21,497</u>	<u>197,975</u>	<u>219,472</u>	<u>219,472</u>
Total funds carried forward		<u>80,409</u>	<u>179,605</u>	<u>260,014</u>	<u>214,440</u>

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444

CHARITY NUMBER 1142648

BALANCE SHEET AS AT 31 DECEMBER
2023

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 7)	7	9,929	203,136	213,065	229,514
	7	-	-	-	-
Total fixed assets	7	9,929	203,136	213,065	229,514
Current assets					
Stock and work in progress		6,225	-	6,225	7,975
Debtors (Note 8)	8				
Cash at bank and in hand		69,519		69,519	482
Total current assets		75,744	-	75,744	8,457
Creditors: amounts falling due within one year (Note 9)	9	5,264		5,264	-
<i>Net current assets/(liabilities)</i>		70,480		70,480	8,457
Total assets less current liabilities		80,409	- 203,136 -	283,545	237,971
Creditors amounts falling due after one year			23,531	23,531	23,531
Net assets		80,409	179,605	260,014	214,440
Funds of the Charity					
Unrestricted funds		80,409		80,409	23,550
				-	-
Restricted income funds (Note 10)			179,605	179,605	190,890
Total funds		80,409	179,605	260,014	214,440

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Kathleen Carter

31-Aug-23

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	19,860.0		-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	-
Prepayments and accrued income			-	-
Total	19,860.0	-	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	23,531	23,531	-	-
Trade creditors	1,228		-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors	4,036		-	-
Accruals and deferred income			-	-
Total	28,795	23,531	-	-

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
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**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	30,428	94,998
Employer's National Insurance costs	1,850	
Pension costs	2,419	
Total staff costs	34,697	94,998

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	8	11
Governance	-	-
Management and Administration		1
Total	8	12

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	82,650	48,004
	Total	82,650	48,004
Activities for generating funds	Building rent	12,916	
	Therapeutic education	80,120	
	Gift Aid		13,667
	Int receivable		
	School Management Fee		131,000
	Total	93,036	144,667
Incoming resources from charitable activities	Grants		17,464
	HMRC	-	
	Total	-	17,464

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Fundraising trading costs	Transport	70	2,985
	Fund raising costs	40,745	35,710
	Protective clothing and uniforms		
	Total	40,815	38,694
Management costs	Professional fees	1,156	3,869
	Bank charges		
	Stationery	170	
	Telephone and internet	138	810
	Depreciation	16,451	15,059
		-	-
	Total	17,915	19,737
Charitable activities	Salaries	34,697	94,998
	Contract Labour(Leader)		
	Insurance	7,531	7,224
	Water		1,852
	Training	874	
	Premises costs	6,698	20,777
	rent	5,660	5,660
	Animal costs	20,955	23,847
	Toilet Hire		2,379
	Total	76,415	156,736
Governance costs	Accountant's Remuneration		
	Consultant's Fees		
		-	-
	Total	-	-

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	190,890		29,655		-	161,235
Total Funds	190,890	-	29,655	-	-	161,235

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Restricted	Unrestricted	Depreciation of building	11,285
Restricted	Unrestricted	Balance	18370

Note 7 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	13,826	225,706	12,000			251,532
Additions		-				-
Revaluations	-	-	-	-	-	-
Disposals	-		-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	13,826	225,706	12,000			251,532

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate	20	5	20%	20%	

Balance brought forward	2,765	11,285	7,967		-	22,017
Depreciation charge for year	2,765	11,285	2,400		-	16,451
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	5,530	22,570	10,367		-	38,468

9.3 Net book value

Brought forward	11,061	214,421	1,633		-	1,633
Carried forward	8,296	203,136	1,633		-	213,065

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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Section A Independent Examiner's Report

Report to the trustees

CLOVERSPIECE COMMUNITY CARE FARM LTD

On accounts for the year ended

31 JANUARY 2023

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 13 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 12/10/24

Name: Cassie Brown

Relevant professional qualification(s) or body

GLOVERSPICE COMMUNITY CARE FARM LIMITED

England & Wales - Charity number 1142648

Accounts



Trustees' Annual Report for the period

From 1st January 2022
To 31st December 2022

Period start date
Period end date

Charity name: Gloverspiece Community Carefarm Limited

Charity registration number:1142648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following;</p> <ol style="list-style-type: none"> (1) To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals. (2) The advancement of education for the public benefit in particular children and young people by teaching them about animal welfare and conservation (3) To promote humane behaviour towards animals by providing care, protection, treatment and security for animals in need and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals. (4) The provision of a public amenity in the vicinity of a landfill site, where it is for the protection of the environment. The work of the charity shall not be for the benefit of the landfill site operators who may contribute to the charity and claim credit under the Landfill Communities fund. Nor shall it be for the benefit of contributing third parties as defined in the landfill tax regulations. Any projects that are funded by landfill tax money shall only be undertaken once he project has been registered by Entrust. (5) The charity shall not carry out, promote or pay for work required to be completed under any notice issued under the Control of Pollution Act 1974, The environmental Act 1990, The Water Resources Act 1991 or required by any planning permission ,statutory consent or by agreement under section 106 of the Town and Country Planning Act 1990
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<p>To provide a safe home for animals in need of our care either on a permanent basis "the sanctuary" or for rehoming if appropriate. To provide volunteering opportunities on the farm including supporting the Duke of Edinburgh</p>

accounts.		programme. To provide carefarm placements for young people and adults who need our support To provide a community venue
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Gloverspiece does not give grants to other organisations
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Gloverspiece welcomes the contributions made by our team of volunteers, they are valuable members of our team.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Gloverspiece rescue centre is full to capacity as there continues to be a high need for caring for unwanted animals. We remain a popular organisation for Duke of Edinburgh students wanting to complete their volunteering element with us and are now working with many schools in Worcestershire. The community building is occupied full-time during the term by our own special needs school. The farm is a major customer for local feed and farm supplies in the area as we always try to shop local.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a deficit of £5032 this year as this was the first year there was a depreciation charge on the community building.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold cash reserves but does own the building.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	It is difficult to build up cash to save for reserves as we have had to replace all of our animal housing. There is only the rabbits and dog housing to replace now.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and gift aid Client fees Venue and management fees from the school
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold any investments
A description of the principal risks facing the charity	Para 1.46	The rising cost of wages, inflation and the cost of living crisis.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Word of mouth

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health and Safety, Safeguarding children and Safeguarding Adults, Complaints, Equality and Diversity, Whistleblowing.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is closely linked with the three other companies operating on the same site – Groverspiece School, Groverspiece College and Groverspiece Minifarm. There is a management team running the organisation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Groverspiece Community Carefarm Ltd
Other name the charity uses	Animal Rescue Farm
Registered charity number	1142648
Charity's principal address	Ladywood, Droitwich, Worcs, WR9 0AJ Registered Office – 66 Little Hill, Droitwich, Worcs, WR9 0RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Chaudry			
2	Kathleen Carter			
3	James Duffy			
4	Jacqueline Rouse			
5	Martin Carter			

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gloverspiece Minifarm Ltd		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathleen Carter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31 August 2023	

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444 CHARITY
NUMBER 1142648

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Voluntary income	3	48,004		48,004	14,226
Activities for generating funds	3	144,667		144,667	88,182
Incoming resources from charitable activities	3	<u>17,464</u>		<u>17,464</u>	<u>16,911</u>
Total incoming resources	3	<u>210,135</u>	<u>-</u>	<u>210,135</u>	<u>119,319</u>
Resources expended (Note 4)					
Fundraising trading costs	4	38,695		38,695	3,799
Management costs	4	19,738		19,738	4,572
Charitable activities	4,6	156,734		156,734	83,561
Governance costs	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended	4	<u>215,167</u>	<u>-</u>	<u>215,167</u>	<u>91,932</u>
Net incoming/(outgoing) resources before transfers		- 5,032	-	- 5,032	27,387
Gross transfers between funds		7,085	- 7,085	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>2,053</u>	<u>- 7,085</u>	<u>- 5,032</u>	<u>27,387</u>
Net movement in funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds brought forward		<u>21,497</u>	<u>197,975</u>	<u>219,472</u>	<u>190,609</u>
Total funds carried forward		<u>23,550</u>	<u>190,890</u>	<u>214,440</u>	<u>217,996</u>

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444

CHARITY NUMBER 1142648

BALANCE SHEET AS AT 31 DECEMBER
2020

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 7)	7	15,094	214,421	229,514	230,747
	7	-	-	-	-
Total fixed assets	7	15,094	214,421	229,514	230,747
Current assets					
Stock and work in progress		7,975	-	7,975	6,000
Debtors (Note 8)	8				
Cash at bank and in hand		482		482	10,456
Total current assets		8,457	-	8,457	16,456
Creditors: amounts falling due within one year (Note 9)	9			-	-
<i>Net current assets/(liabilities)</i>		8,457		8,457	16,456
Total assets less current liabilities		23,551	- 214,421	- 237,971	247,203
Creditors amounts falling due after one year			23,531	23,531	27,731
Net assets		23,551	190,890	214,440	219,472
Funds of the Charity					
Unrestricted funds		23,550		23,550	21,497
				-	-
Restricted income funds (Note 10)			190,890	190,890	197,975
Total funds		23,550	190,890	214,440	219,472

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Kathleen Carter

31-Aug-23

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	-
Prepayments and accrued income			-	-
Total	-	-	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors	23,531	27,731	-	-
Accruals and deferred income			-	-
Total	23,531	27,731	-	-

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
---	---

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	0	0

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	0
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 6 **Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	94,998	46,910
Employer's National Insurance costs		
Pension costs		
Total staff costs	94,998	46,910

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	11
Governance	-	-
Management and Administration	1	1
Total	12	12

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	48,004	34,297
	Total	48,004	34,297
Activities for generating funds	Road show fees	-	
	Client Fees	-	4,688
	Gift Aid	13,667	4,749
	Int receivable		
	School Management Fee	131,000	31,000
	Total	144,667	35,688
Incoming resources from charitable activities	Grants	17,464	10,500
	HMRC	-	
	Total	17,464	10,500

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Fundraising trading costs	Transport	2,985	3,799
	Fund raising costs	35,710	
	Protective clothing and uniforms		
	Total	38,695	3,799
Management costs	Professional fees	3,869	2,740
	Bank charges		
	Stationery		
	Telephone and internet	810	571
	Depreciation	15,059	1,260
	Total	19,738	4,572
Charitable activities	Salaries	94,998	46,910
	Contract Labour(Leader)		
	Insurance	7,224	5,877
	Water	1,852	843
	Tools		
	Training	-	79
	Premises costs	20,777	14,290
	rent	5,660	5,660
	Volunteer Expenses		
	Conservation Projects		
	Animal costs	23,847	8,165
Toilet Hire	2,376	1,738	
	Total	156,734	83,561
Governance costs	Accountant's Remuneration		
	Consultant's Fees		
	Total	-	-

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	197,975		7,085		-	190,890
Total Funds	197,975	-	7,085	-	-	190,890

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Restricted	Unrestricted	Depreciation of building	7085

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward		225,706	12,000			237,706
Additions	13,826	-				13,826
Revaluations	-	-	-	-	-	-
Disposals	-		-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	13,826	225,706	12,000			251,532

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate	20	5	20%	20%	

Balance brought forward	-	-	6,959		-	6,959
Depreciation charge for year	2,765	11,285	1,008		-	15,059
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	2,765	11,285	7,967		-	22,018

9.3 Net book value

Brought forward	-	225,706	4,033		-	4,033
Carried forward	11,061	214,421	4,033		-	229,514

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

GLOVERSPICE COMMUNITY CAREFARM LTD

On accounts for the year ended

3 1 1 2 2 2

Charity no (if any)

1 1 4 2 6 4 8

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

C. Brown

Date

25/10/23

Name

Cassie Brown

Relevant professional qualification(s) or body (if any)

Address

49 Oakleigh Rd
Droitwich
Worcester
WR9 0RP

GLOVERSPICE COMMUNITY CARE FARM LIMITED

England & Wales - Charity number 1142648

Accounts



Trustees' Annual Report for the period

From 1st January 2021
To 31st December 2021

Period start date
Period end date

Charity name: Gloverspiece Community Carefarm Limited

Charity registration number:1142648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following;</p> <ol style="list-style-type: none"> (1) To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals. (2) The advancement of education for the public benefit in particular children and young people by teaching them about animal welfare and conservation (3) To promote humane behaviour towards animals by providing care, protection, treatment and security for animals in need and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals. (4) The provision of a public amenity in the vicinity of a landfill site, where it is for the protection of the environment. The work of the charity shall not be for the benefit of the landfill site operators who may contribute to the charity and claim credit under the Landfill Communities fund. Nor shall it be for the benefit of contributing third parties as defined in the landfill tax regulations. Any projects that are funded by landfill tax money shall only be undertaken once he project has been registered by Entrust. (5) The charity shall not carry out, promote or pay for work required to be completed under any notice issued under the Control of Pollution Act 1974, The environmental Act 1990, The Water Resources Act 1991 or required by any planning permission ,statutory consent or by agreement under section 106 of the Town and Country Planning Act 1990
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<p>To provide a safe home for animals in need of our care either on a permanent basis "the sanctuary" or for rehoming if appropriate. To provide volunteering opportunities on the farm including supporting the Duke of Edinburgh</p>

accounts.		programme. To provide carefarm placements for young people and adults who need our support To provide a community venue
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Gloverspiece does not give grants to other organisations
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Gloverspiece welcomes the contributions made by our team of volunteers, they are valuable members of our team.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Gloverspiece rescue centre is full to capacity as there continues to be a high need for caring for unwanted animals.</p> <p>We have also seen an increase in the number of Duke of Edinburgh students wanting to complete their volunteering element with us and are now working with many schools in Worcestershire.</p> <p>The community building is occupied fulltime during the term by our own special needs school.</p> <p>The farm is a major customer for local feed and farm supplies in the area as we always try to shop local.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a surplus of £27387 this year as client fees were significantly up on last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold cash reserves but does own the building worth £230747. We have invested a further £23074 in the building.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	It is difficult to build up cash to save for reserves as we have had to replace all of our animal housing. As stated above we have invested £23074 in new animal housing.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and gift aid Client fees Venue and management fees from the school
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold any investments
A description of the principal risks facing the charity	Para 1.46	The pandemic has affected 2021 donations and gift aid.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Word of mouth

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health and Safety, Safeguarding children and Safeguarding Adults, Complaints, Equality and Diversity, Whistleblowing.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is closely linked with the three other companies operating on the same site – Gloverspiece School, Gloverspiece College and Gloverspiece Minifarm. There is a management team running the organisation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gloverspiece Community Carefarm Ltd
Other name the charity uses	Animal Farm Rescue
Registered charity number	1142648
Charity's principal address	Ladywood, Droitwich, Worcs, WR9 0AJ Registered Office – 66 Little Hill, Droitwich, Worcs, WR9 0RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Chaudry			
2	Kathleen Carter			
3	James Duffy			
4	Jacqueline Rouse			
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gloverspiece Minifarm Ltd		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathleen Carter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 September 2022	

GLOVERSPICE MINIFARM LTD

COMPANY NUMBER 7241444 CHARITY
NUMBER 1142648

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Voluntary income	3	14,226		14,226	34,297
Activities for generating funds	3	88,182		88,182	35,688
Incoming resources from charitable activities	3	<u>16,911</u>		<u>16,911</u>	<u>10,500</u>
Total incoming resources	3	<u>119,319</u>	<u>-</u>	<u>119,319</u>	<u>80,485</u>
Resources expended (Note 4)					
Fundraising trading costs	4	3,799		3,799	23,887
Management costs	4	4,571		4,571	7,543
Charitable activities	4,6	83,562		83,562	52,678
Governance costs	4	<u>-</u>		<u>-</u>	
Total resources expended	4	<u>91,932</u>	<u>-</u>	<u>91,932</u>	<u>84,108</u>
Net incoming/(outgoing) resources before transfers		27,387	-	27,387	3,623
Gross transfers between funds				-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>27,387</u>	<u>-</u>	<u>27,387</u>	<u>3,623</u>
Net movement in funds		<u>- 28,674</u>	<u>28,674</u>	<u>-</u>	<u>-</u>
Total funds brought forward		<u>21,308</u>	<u>169,301</u>	<u>190,609</u>	<u>194,232</u>
Total funds carried forward		<u>21,497</u>	<u>197,975</u>	<u>217,996</u>	<u>190,609</u>

GLOVERSPIECE MINIFARM LTD

COMPANY NUMBER 7241444

CHARITY NUMBER 1142648

BALANCE SHEET AS AT 31 DECEMBER
2020

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 7)	7	5,041	225,706	230,747	208,933
	7	-	-	-	-
Total fixed assets	7	5,041	225,706	230,747	208,933
Current assets					
Stock and work in progress		6,000	-	6,000	3,000
Debtors (Note 8)	8				4,000
Cash at bank and in hand		10,456		10,456	8,006
Total current assets		16,456	-	16,456	15,006
Creditors: amounts falling due within one year (Note 9)	9			-	-
<i>Net current assets/(liabilities)</i>		16,456		16,456	15,006
Total assets less current liabilities		21,497	- 225,706	- 247,203	223,939
Creditors amounts falling due after one year			27,731	27,731	33,331
Net assets		<u>21,497</u>	<u>197,975</u>	<u>219,472</u>	<u>190,608</u>
Funds of the Charity					
Unrestricted funds		21,497		21,497	21,308
				-	-
Restricted income funds (Note 10)			197,975	197,975	169,301
Total funds		<u>21,497</u>	<u>197,975</u>	<u>219,472</u>	<u>190,608</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Kathleen Carter

30/09/2022

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors		4,000.0	-	-
Prepayments and accrued income			-	-
Total	-	4,000.0	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors	27,731	33,331	-	-
Accruals and deferred income			-	-
Total	27,731	33,331	-	-

Section C**Notes to the accounts**Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

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- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

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This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

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Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
---	---

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

This year	Last year
0	0
0	0

Nature of the expenses

Total amount paid

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0

Note 6 **Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	46,910	11,250
Employer's National Insurance costs		
Pension costs		
Total staff costs	46,910	11,250

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	8
Governance	-	-
Management and Administration	1	1
Total	12	9

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	14,226	34,297
	Total	14,226	34,297
Activities for generating funds	Road show fees	-	
	Client Fees	1,400	4,688
	Gift Aid	8,782	4,749
	Int receivable		
	School Management Fee	78,000	31,000
	Total	88,182	35,688
Incoming resources from charitable activities	Grants	16,911	10,500
	HMRC	8,189	
	Total	10,500	10,500

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Fundraising trading costs	Transport	3,799	4,679
	Fund raising costs		19,208
	Protective clothing and uniforms		
	Total	3,799	23,887
Management costs	Professional fees	2,740	5,426
	Bank charges		4
	Stationery		
	Telephone and internet	571	538
	Depreciation	1,260	1,575
		-	-
	Total	4,571	7,543
Charitable activities	Salaries	46,910	11,250
	Contract Labour(Leader)		
	Insurance	5,877	5,140
	Water	843	693
	Tools		
	Training	79	
	Premises costs	14,290	10,325
	rent	5,660	5,660
	Volunteer Expenses		
	Conservation Projects		
	Animal costs	8,165	18,447
	Toilet Hire	1,738	1,164
	Total	83,562	52,678
Governance costs	Accountant's Remuneration		
	Consultant's Fees		
		-	-
	Total	-	-

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	169,301	28,674			-	197,975
Total Funds	169,301	28,674	-	-	-	197,975

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward		-	12,000		202,632	214,632
Additions		-			23,074	23,074
Revaluations	-	-	-	-	-	-
Disposals	-		-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	12,000		225,706	237,706

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			20%	20%	

Balance brought forward	-	-	5,699		-	5,699
Depreciation charge for year	-	-	1,260		-	1,260
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	6,959		-	6,959

9.3 Net book value

Brought forward	-	-	5,041		202,632	207,673
Carried forward	-	-	5,041		225,706	230,747

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
GLOVERSPIERE COMMUNITY CAREFARM LTD

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

1 1 4 2 6 4 8

Set out on pages

1 - 10

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

C.B.

Date

16/11/2022

Name

C BROWN

Relevant professional qualification(s) or body (if any)

Address

49 Oakleigh Rd
Droitwich Spa
Worcestershire
WR9 0RP

GLOVERSPICE COMMUNITY CARE FARM LIMITED

England & Wales - Charity number 1142648

Accounts



Trustees' Annual Report for the period

From 1st January 2020
To 31st December 2020

Period start date
Period end date

Charity name: Gloverspiece Community Carefarm Limited

Charity registration number:1142648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are specifically restricted to the following;</p> <ol style="list-style-type: none"> (1) To relieve the needs of the elderly, people with mental health issues, learning difficulties, behavioural issues and young offenders by enabling them to access a therapeutic benefit from engaging with animals. (2) The advancement of education for the public benefit in particular children and young people by teaching them about animal welfare and conservation (3) To promote humane behaviour towards animals by providing care, protection, treatment and security for animals in need and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals. (4) The provision of a public amenity in the vicinity of a landfill site, where it is for the protection of the environment. The work of the charity shall not be for the benefit of the landfill site operators who may contribute to the charity and claim credit under the Landfill Communities fund. Nor shall it be for the benefit of contributing third parties as defined in the landfill tax regulations. Any projects that are funded by landfill tax money shall only be undertaken once the project has been registered by Entrust. (5) The charity shall not carry out, promote or pay for work required to be completed under any notice issued under the Control of Pollution Act 1974, The environmental Act 1990, The Water Resources Act 1991 or required by any planning permission, statutory consent or by agreement under section 106 of the Town and Country Planning Act 1990
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities,	Para 1.17 and 1.19	To provide a safe home for animals in need of our care either on a permanent basis "the sanctuary" or for rehoming if appropriate.

projects or services identified in the accounts.		To provide volunteering opportunities on the farm including supporting the Duke of Edinburgh programme. To provide carefarm placements for young people and adults who need our support To provide a community venue
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Gloverspiece does not give grants to other organisations
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Gloverspiece welcomes the contributions made by our team of volunteers, they are valuable members of our team.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Gloverspiece rescue centre is full to capacity as there continues to be a high need for caring for unwanted animals. We have also seen an increase in the number of Duke of Edinburgh students wanting to complete their volunteering element with us and are now working with many schools in Worcestershire. The community building is occupied fulltime during the term by our own special needs school. The farm is a major customer for local feed and farm supplies in the area as we always try to shop local.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a loss of £3623 this year as donations and client fees were down significantly due to the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold cash reserves but does own the building worth £208933
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	It is difficult to build up cash to save for reserves as we have had to replace all of our animal housing
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and gift aid Client fees Venue and management fees from the school
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold any investments
A description of the principal risks facing the charity	Para 1.46	Lack of resources is always a risk as there is little time to apply for grants. The ongoing pandemic will affect 2021 donations too.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Word of mouth

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health and Safety, Safeguarding children and Safeguarding Adults, Complaints, Equality and Diversity, Whistleblowing.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is closely linked with the three other companies operating on the same site – Gloverspiece School, gloverspiece College and Gloverspiece Minifarm. There is a management team running the organisation.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gloverspiece Community Carefarm Ltd
Other name the charity uses	Animal Farm Rescue
Registered charity number	1142648
Charity's principal address	Ladywood, Droitwich, Worcs, WR9 0AJ Registered Office – 66 Little Hill, Droitwich, Worcs, WR9 0RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Chaudry			
2	Kathleen Carter			
3	James Duffy			
4	Jacqueline Rouse			
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gloverspiece Minifarm Ltd		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathleen Carter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 September 2021	

GLOVERSPIECE COMMUNITY
CAREFARM LTD

COMPANY NUMBER 7241444 CHARITY
NUMBER 1142648

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)					
Voluntary income	3	34,297		34,297	41,880
Activities for generating funds	3	35,688		35,688	75,150
Incoming resources from charitable activities	3	<u>10,500</u>	<u></u>	<u>10,500</u>	<u></u>
Total incoming resources	3	<u>80,485</u>	<u>-</u>	<u>80,485</u>	<u>117,030</u>
Resources expended (Note 4)					
Fundraising trading costs	4	23,887		23,887	6,509
Management costs	4	7,543		7,543	9,067
Charitable activities	4,6	52,679		52,679	83,351
Governance costs	4	<u>-</u>	<u></u>	<u>-</u>	<u></u>
Total resources expended	4	<u>84,109</u>	<u>-</u>	<u>84,109</u>	<u>98,927</u>
Net incoming/(outgoing) resources before transfers		- 3,624	-	- 3,624	18,103
Gross transfers between funds		- 2,800	2,800	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>- 6,424</u>	<u>2,800</u>	<u>- 3,624</u>	<u>18,103</u>
Net movement in funds		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total funds brought forward		<u>27,731</u>	<u>166,501</u>	<u>194,232</u>	<u>167,810</u>
Total funds carried forward		<u>21,307</u>	<u>169,301</u>	<u>190,608</u>	<u>185,913</u>

GLOVERSPIECE COMMUNITY
CAREFARM LTD

COMPANY NUMBER 7241444
CHARITY NUMBER 1142648

BALANCE SHEET AS AT 31 DECEMBER
2020

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 7)	7	6,301	202,632	208,933	174,377
	7	-	-	-	-
Total fixed assets	7	6,301	202,632	208,933	174,377
Current assets					
Stock and work in progress		3,000	-	3,000	5,000
Debtors (Note 8)	8	4,000		4,000	
Cash at bank and in hand		10		10	5,227
Total current assets		7,010	-	7,010	10,227
Creditors: amounts falling due within one year (Note 9)	9			-	-
<i>Net current assets/(liabilities)</i>		7,010		7,010	10,227
Total assets less current liabilities		13,311	-	202,632	-
				215,943	184,604
Creditors amounts falling due after one year			33,331	33,331	-
Net assets		<u>13,311</u>	<u>169,301</u>	<u>182,612</u>	<u>184,604</u>
Funds of the Charity					
Unrestricted funds		21,307		21,307	18,103
				-	-
Restricted income funds (Note 10)			169,301	169,301	167,810
Total funds		<u>21,307</u>	<u>169,301</u>	<u>190,608</u>	<u>185,913</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Kathleen Carter

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	4,000.0		-	-
Prepayments and accrued income			-	-
Total	4,000.0	-	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings		1,884	-	-
Other creditors	33,331		-	-
Accruals and deferred income			-	-
Total	33,331	1,884	-	-

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
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**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0

Note 6 **Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	11,250	39,894
Employer's National Insurance costs		
Pension costs		
Total staff costs	11,250	39,894

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	7
Governance	-	-
Management and Administration	1	1
Total	9	8

Note 3 Analysis of incoming resources*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Donations	34,297	76,147
	Total	34,297	76,147
Activities for generating funds	Road show fees	-	
	Client Fees	4,688	46,172
	Gift Aid	4,749	12,034
	Int receivable		
	School Management Fee	31,000	
	Total	35,688	58,206
Incoming resources from charitable activities	Grants	10,500	-
	Total	10,500	-

Note 4 Analysis of resources expended*Resources expended may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Fundraising trading costs	Transport	4,679	1,530
	Fund raising costs	19,208	4,979
	Protective clothing and uniforms		
	Total	23,887	6,509
Management costs	Professional fees	5,426	3,299
	Bank charges	4	
	Stationery		
	Telephone and internet	538	594
	Depreciation	1,575	4,124
		-	-
	Total	7,543	9,067
Charitable activities	Salaries	11,250	39,894
	Contract Labour(Leader)		
	Insurance	5,140	3,463
	Water	693	377
	Tools		
	Training		
	Premises costs	10,325	15,741
	rent	5,660	5,660
	Volunteer Expenses		
	Conservation Projects		
	Animal costs	18,447	15,783
Toilet Hire	1,164	2,433	
	Total	52,679	83,351
Governance costs	Accountant's Remuneration		
	Consultant's Fees		
		-	-
	Total	-	-

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	166,501	36,131	33,331		-	169,301
Total Funds	166,501	36,131	33,331	-	-	169,301

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 7**Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward		-	12,000		166,501	178,501
Additions		-			36,131	36,131
Revaluations	-	-	-	-	-	-
Disposals	-		-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	12,000		202,632	214,632

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			20%	20%	

Balance brought forward	-	-	4,124		-	4,124
Depreciation charge for year	-	-	1,575		-	1,575
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	5,699	-	-	5,699

9.3 Net book value

Brought forward	-	-	6,301		166,501	172,802
Carried forward	-	-	6,301	-	202,632	208,933

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GLOVERSPIECE COMMUNITY CARE FARM LIMITED

**On accounts for the year
ended**

31ST DECEMBER 2020

**Charity no
(if any)**

1142648

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

e addebury

Date:

07.02.2022

Name:

TONIA ENDERBURY

**Relevant professional
qualification(s) or body**