



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 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, 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 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.</p> <p>The community building is occupied full-time 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 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 – 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 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></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>	<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		<u>23,551</u>	<u>190,890</u>	<u>214,440</u>	<u>219,472</u>
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		<u>23,550</u>	<u>190,890</u>	<u>214,440</u>	<u>219,472</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-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	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
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	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