



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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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

[illegible]

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

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 red ink, appearing to read 'K Carter', is shown on a light-colored background.

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>
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		<u>80,409</u>	<u>179,605</u>	<u>260,014</u>	<u>214,440</u>
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		<u>80,409</u>	<u>179,605</u>	<u>260,014</u>	<u>214,440</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	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**

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

CLOVERSPICE COMMUNITY CARE FARM LTD

On accounts for the year
ended

31
31 JANUARY 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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 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:

Date:

12/10/24

Name:

Cassie Brown

Relevant professional
qualification(s) or body