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This year has been challenging due to covid and our founder Julia Gould experiencing litigation from an ex-trustee. We will cover these points individually.

Overall, the year has seen little change in relation to the Gull Rehabilitation Centre with hundreds of baby gulls being admitted.

New covid safe protocols were introduced to keep all safe.

As we did not close our activity at the centre we were inundated with calls from other service providers to help their users during lockdown and their service was closed, we helped as many as we could.

We complied with lockdown of our charity shop and used the staff to help our vulnerable adults as most outside the system they did not immediately get support in shopping etc even though some were clinically vulnerable.

During this time an agreement was made by our founder Julia Gould with the ex-trustee and case settled. Although sceptical that the ex-trustee will honour the agreement, this was signed by the founder and from the 27th November 2020 the founder has 1 year to raise the money. As it is the home of Bird Aid we have agreed to a fundraiser and follow guidelines will pay over any money raised to the founder, who will pay off the ex-trustee and when his restriction is removed from the title of Hydeaway a procedure will start to eventually give Bird Aid a secure future at Hydeaway. A Just Giving page has been created to fundraise for this

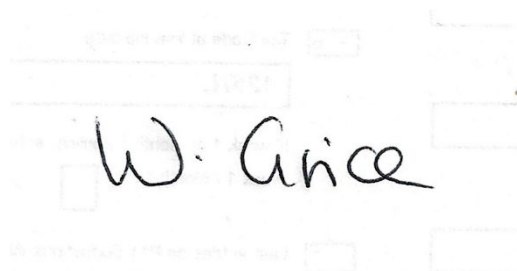
Ultimately if the money cannot be raised the site of Hydeaway will have to be sold we anticipate this to be approximately £170000 but as the ex-trustee has not engaged with the valuation process the court agreement has meant it has moved to a court appointed surveyor to determine the value. It seems a huge amount of money to raise, every option will be investigated and only when the final date of 27th November 2021 is reached will any decisions be made.

We managed to fit in covid safe respite break for 12 vulnerable adults that was paid for with a grant from the Ernest Klienwood Charitable Trust

Fortunately, we have not had one case of covid 19 in our organisation and when the shop was allowed to reopen, strict covid safe measures were introduced to maintain public, staff and volunteer safety.

We would like to thank our many supporters and will do all we can to save the home of Bird Aid

Chair of trustees

A handwritten signature in black ink, reading "W. Grice", is written over a faint, light-colored grid or form background. The signature is cursive and fluid.

Wendy Grice

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Eastbourne Bird Aid CIO

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Income Statement	1
Balance Sheet	2
Director's Responsibilities Statement	4
Independent Certified Accountants' Review Report	5
Trading and Profit and Loss Account	6
Detailed Balance Sheet	8

Eastbourne Bird Aid CIO

Income Statement
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
TURNOVER	68,523	67,341
Other income	46,094	55
Cost of raw materials and consumables	(410)	(81)
Staff costs	(26,552)	(7,877)
Depreciation and other amounts written off assets	(7,131)	(9,396)
Other charges	(52,310)	(51,159)
Taxation	-	-
PROFIT/(LOSS)	<u>28,214</u>	<u>(1,117)</u>

Balance Sheet
31 March 2021

	31.3.21	31.3.20
	£	£
FIXED ASSETS	21,567	28,188
CURRENT ASSETS	68,567	44,878
CREDITORS		
Amounts falling due within one year	<u>(36,715)</u>	<u>(49,353)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>31,852</u>	<u>(4,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	53,419	23,713
PROVISIONS FOR LIABILITIES	<u>1,492</u>	<u>-</u>
NET ASSETS	<u><u>51,927</u></u>	<u><u>23,713</u></u>
RESERVES	<u><u>51,927</u></u>	<u><u>23,713</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Eastbourne Bird Aid CIO is a charitable organization, limited by guarantee, registered in England and Wales. The organization's registered number and registered office address are as below:

Registered number: 1143728

Registered office: Hydeaway
Hempstead Lane
Hailsham
East Sussex
BN27 3PR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - 3).

Balance Sheet - continued
31 March 2021

The Charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the Charity to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustee acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charity

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Trustee and authorised for issue
..... and were signed by:
on

.....

W. Arice

.....
Date: 12/2/2022

Independent Certified Accountants' Review Report to the Director of
Eastbourne Bird Aid CIO

We have reviewed the financial statements of Eastbourne Bird Aid CIO for the year ended 31 March 2021, which comprise the Income Statement, Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This report is made solely to the company's director in accordance with our terms of engagement. Our review has been undertaken so that we might state to the director those matters that we have agreed with him in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2021 and of its profit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

John Harris Associates Ltd
62 Cavendish Place
Eastbourne
East Sussex
BN21 3RL

Date:12/02/2022.....

Eastbourne Bird Aid CIO

Trading and Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Turnover				
Sales	38,890		35,822	
Donation	18,345		31,519	
Charitable grants	11,288		-	
		68,523		67,341
Cost of sales				
Opening stock	350		350	
Purchases	410		81	
Wages	-		3,172	
Food and Bedding	11,769		10,505	
Veterinary and Medical	2,046		1,241	
Aviaries	-		12	
Waste Disposal	1,740		800	
	16,315		16,161	
Closing stock	(350)		(350)	
		15,965		15,811
GROSS PROFIT		52,558		51,530
Other income				
Covid Grants	38,607		-	
HMRC JRS Grant	7,467		-	
Deposit account interest	20		55	
		46,094		55
		98,652		51,585
Expenditure				
Rent	15,807		19,345	
Rates and water	-		307	
Light and heat	817		875	
Repairs to property	-		546	
Wages	24,738		4,705	
Social security	1,814		-	
Hire of plant and machinery	-		110	
Telephone	310		441	
Post and stationery	386		252	
Advertising	323		457	
Travelling	92		156	
Motor expenses	2,232		3,344	
Implement repairs	27		398	
Equipment Expensed	453		296	
Licences and insurance	1,502		392	
Repairs and renewals	7,248		5,843	
Carried forward	55,749	98,652	37,467	51,585

This page does not form part of the statutory financial statements

Eastbourne Bird Aid CIO

Trading and Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Brought forward	55,749	98,652	37,467	51,585
Household and cleaning	213		216	
Training	-		3	
Volunteer expenses	3,772		3,077	
Work Clothing	104		369	
Computer costs	256		-	
Sundry expenses	(1)		46	
Transaction Charges	681		-	
Office expenses	137		487	
Accountancy	1,546		768	
Subscriptions	850		332	
Depreciation of tangible fixed assets				
Plant and machinery	6,531		8,708	
Fixtures and fittings	230		307	
Computer equipment	370		381	
		70,438		52,161
		28,214		(576)
Finance costs				
Bank charges		-		541
NET PROFIT/(LOSS)		28,214		(1,117)

Eastbourne Bird Aid CIO

Detailed Balance Sheet
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
FIXED ASSETS		
Plant and machinery	19,593	26,124
Fixtures and fittings	691	922
Computer equipment	1,283	1,142
	<u>21,567</u>	<u>28,188</u>
 CURRENT ASSETS		
Stocks	350	350
Trade debtors	1,200	703
Bank acc 1 - Current	52,664	43,825
Bank acc 2 - Savings	14,353	-
	<u>68,567</u>	<u>44,878</u>
 CREDITORS		
Amounts falling due within one year		
Trade creditors	-	624
Social security and other taxes	(239)	-
Loan from trustees	(21,997)	(36,997)
Wages and salary control acc	479	-
Directors' loan accounts	(14,958)	(12,980)
	<u>(36,715)</u>	<u>(49,353)</u>
 NET CURRENT ASSETS/(LIABILITIES)	<u>31,852</u>	<u>(4,475)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>53,419</u>	<u>23,713</u>
 PROVISIONS FOR LIABILITIES		
Accountancy provisions	(1,492)	-
	<u>51,927</u>	<u>23,713</u>
 NET ASSETS	<u>51,927</u>	<u>23,713</u>
 RESERVES		
Retained earnings	<u>51,927</u>	<u>23,713</u>

This page does not form part of the statutory financial statements