

Bird Aid

Due to our successful fundraising campaign, we now have the money for Bird Aid to own their own site. The money is held in a red circle account whilst matters are finalised.

In 2022 the charity renegotiated our shop lease to include the empty unit next door. The new unit includes a community café and office as well as extra space for larger donations to be sold. This enables our volunteers to learn new skills and is a safe space for vulnerable members of the area to come.

Avian flu has had a huge impact on our sanctuary. Other rescues have closed their doors so we have been inundated with requests for help. Very few vets have treated Gulls so we provided an outdoor consultation area where birds could be treated and then, if needed, taken elsewhere to be quarantined. We worked closely with the Brighton rescue groups who had to provide accommodation for birds that would normally come straight here. Even with the restrictions, we still took in over 350 birds and helped many more by advising other rehabbers remotely.

Our aim in 2023 is to provide new isolation facilities and to conclude our purchase of the land.

Eastbourne Bird Aid CIO: Charity No. 1143728

Registered Address: Hydeaway, Hempstead Lane, Hailsham. BN27 3PR

www.birdaid.co.uk. contact@birdaid.co.uk. www.facebook.com/birdaid

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Eastbourne Bird Aid CIO

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for the Year Ended 31 March 2022

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Eastbourne Bird Aid CIO

Income Statement
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
TURNOVER	295,433	68,523
Other income	13,908	46,094
Cost of raw materials and consumables	(3,179)	(410)
Staff costs	(39,825)	(26,552)
Depreciation and other amounts written off assets	(5,621)	(7,131)
Other charges	(75,261)	(52,310)
Taxation	-	-
	<hr/>	<hr/>
PROFIT	<u>185,455</u>	<u>28,214</u>

Balance Sheet
31 March 2022

	31.3.22	31.3.21
	£	£
FIXED ASSETS		
	18,638	21,567
CURRENT ASSETS	271,894	68,567
CREDITORS		
Amounts falling due within one year	<u>(51,661)</u>	<u>(36,715)</u>
NET CURRENT ASSETS	<u>220,233</u>	<u>31,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	238,871	53,419
PROVISIONS FOR LIABILITIES	<u>1,489</u>	<u>1,492</u>
NET ASSETS	<u>237,382</u>	<u>51,927</u>
RESERVES	<u>237,382</u>	<u>51,927</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 6 (2021 - NIL).

Balance Sheet - continued

31 March 2022

The organisation is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their 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 company.

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

The financial statements were approved by the trustees and authorised for issue on 30 December 2022 and were signed:

A handwritten signature in cursive script, appearing to read 'J. Gault', followed by a small horizontal line.

On behalf of the Trustees

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 2022, 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 trustees in accordance with our terms of engagement. Our review has been undertaken so that we might state to the trustees those matters that we have agreed with them 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 organisation and the organisation's trustees 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 2022 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

31/12/2022
Date:

Eastbourne Bird Aid CIO

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Turnover				
Sales	93,104		38,890	
Donation	202,329		18,345	
Charitable grants	<u>-</u>		<u>11,288</u>	
		295,433		68,523
Cost of sales				
Opening stock	350		350	
Purchases	3,179		410	
Food and Bedding	13,171		11,769	
Veterinary and Medical	1,745		2,046	
Waste Disposal	<u>2,178</u>		<u>1,740</u>	
	20,623		16,315	
Closing stock	<u>(350)</u>		<u>(350)</u>	
		20,273		15,965
GROSS PROFIT		275,160		52,558
Other income				
Covid Grants	11,067		38,607	
HMRC JRS Grant	2,833		7,467	
Deposit account interest	<u>8</u>		<u>20</u>	
		13,908		46,094
		289,068		98,652
Expenditure				
Packaging	27		-	
Rent	14,799		15,807	
Light and heat	6,919		817	
Wages	33,456		24,738	
Social security	6,369		1,814	
Telephone	564		310	
Post and stationery	919		386	
Advertising	70		323	
Travelling	-		92	
Motor expenses	1,119		2,232	
Implement repairs	-		27	
Equipment Expensed	-		453	
Licences and insurance	1,241		1,502	
Repairs and renewals	5,020		7,248	
Household and cleaning	-		213	
Volunteer expenses	8,739		3,772	
Work Clothing	70		104	
Computer costs	<u>1,762</u>		<u>256</u>	
Carried forward	81,074	289,068	60,094	98,652

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 2022

	31.3.22		31.3.21	
	£	£	£	£
Brought forward	81,074	289,068	60,094	98,652
Sundry expenses	(1)		(1)	
Transaction Charges	1,926		681	
Office expenses	647		137	
Accountancy	2,125		1,546	
Subscriptions	199		850	
Professional fees	9,108		-	
Legal fees	2,799		-	
Depreciation of tangible fixed assets				
Plant and machinery	5,044		6,531	
Fixtures and fittings	173		230	
Computer equipment	404		370	
		<u>103,498</u>		<u>70,438</u>
		185,570		28,214
Finance costs				
Bank charges		<u>115</u>		<u>-</u>
NET PROFIT		<u>185,455</u>		<u>28,214</u>

Eastbourne Bird Aid CIO

Detailed Balance Sheet
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
FIXED ASSETS		
Plant and machinery	16,879	19,593
Fixtures and fittings	518	691
Computer equipment	<u>1,241</u>	<u>1,283</u>
	<u>18,638</u>	<u>21,567</u>
CURRENT ASSETS		
Stocks	350	350
Trade debtors	448	1,200
Bank acc 1 - Current	10,618	52,664
Bank acc 2 - Savings	<u>260,478</u>	<u>14,353</u>
	<u>271,894</u>	<u>68,567</u>
CREDITORS		
Amounts falling due within one year		
Bank account no. 6	(85)	-
Trade creditors	1	-
Social security and other taxes	(236)	(239)
Other creditors	(8,889)	-
Loan from trustees	(41,997)	(21,997)
Wages and salary control acc	(455)	479
Trustees' loan accounts	<u>-</u>	<u>(14,958)</u>
	<u>(51,661)</u>	<u>(36,715)</u>
NET CURRENT ASSETS	<u>220,233</u>	<u>31,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>238,871</u>	<u>53,419</u>
PROVISIONS FOR LIABILITIES		
Accountancy provisions	(1,489)	(1,492)
	<u>237,382</u>	<u>51,927</u>
RESERVES		
Retained earnings	<u>237,382</u>	<u>51,927</u>

This page does not form part of the statutory financial statements