



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023** Period end date

Charity name: **Eastbourne Bird Aid CIO** Charity registration number: **1143728**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer learning disabled and autistic adults who are without an adult social care service opportunities in retail, hospitality and animal welfare
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	The retail and hospitality areas provide voluntary opportunities, to reduce isolation and provide work and social skills development, with the shop and community café providing benefit to the local community. The animal welfare (gull rehabilitation) provides work and life skills development along with providing an essential service to the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee carry out their duties in compliance with charity commission guidance and law

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Volunteers are an essential part of the charities work contributing approximately 2000 hours of their time
Other		

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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	Reducing isolation in regard of our users and the community in our community café are make significant impacts on users, volunteers and the communities well being, The gull rehabilitation includes all of the above but in challenging times of avian flu with many organisation declining to help these birds Bird Aid have worked tirelessly in challenging circumstances to provide a facility for the wider community. This entirely voluntary service with no paid management do a wonderful service to the benefit of the wider community with the resources they have.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Always exceeded
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is limited and this is being investigated to provide a sustainable fundraising strategy
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall a small loss over the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although our target is to work towards having a full year of reserves we still only have 3 months
Amount of reserves held	Para 1.22	£30000
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	This charity is volunteer led and to ensure longevity there is need to have a paid management as the trustees are getting older and some have chronic illnesses

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	The principal sours of funds if public donations and self generated income from shop and cafe
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Principal risks are funding and workforce
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	yes
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	Introduction by existing trustees and volunteers

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	H&S Safeguarding Financial compliance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	no
Relationship with any related parties	Para 1.51	none
Other		

Reference and Administrative details

Charity name	Eastbourne Bird Aid CIO
Other name the charity uses	Bird Aid
Registered charity number	1143728
Charity's principal address	Bird Aid, Unit 11&12 The Qunitins, Hailsham, BN27 1DP

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)		
Position (eg Secretary, Chair, etc)		
Date		

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Eastbourne Bird Aid CIO

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Eastbourne Bird Aid CIO

Income Statement
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.4.22 to 31.12.22 £
TURNOVER	90,845	100,751
Other income	3,888	489
Cost of raw materials and consumables	(7,062)	(4,779)
Staff costs	(15,657)	(11,218)
Depreciation and other amounts written off assets	(4,370)	(4,660)
Other charges	(74,499)	(50,427)
Taxation	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT	<u><u>(6,855)</u></u>	<u><u>30,156</u></u>

Balance Sheet
31 December 2023

	31.12.23	31.12.22
	£	£
FIXED ASSETS	13,109	17,478
CURRENT ASSETS	272,549	274,462
CREDITORS		
Amounts falling due within one year	<u>(22,275)</u>	<u>(22,163)</u>
NET CURRENT ASSETS	<u>250,274</u>	<u>252,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	263,383	269,777
PROVISIONS FOR LIABILITIES	<u>2,700</u>	<u>2,239</u>
NET ASSETS	<u>260,683</u>	<u>267,538</u>
RESERVES	<u>260,683</u>	<u>267,538</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: Unit 11 & 12 The Quintins
North Street
Hailsham
East Sussex
BN27 1DP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 6).

Balance Sheet - continued

31 December 2023

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the organisation keeps satisfactory accounting records
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its profit or loss for each financial year

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The members have not required the organisation to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the trustees and authorised for issue on13/10/2024..... and were signed by:

A handwritten signature in black ink, appearing to be 'JCH' followed by a horizontal line.

.....
On behalf of the Trustees

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting records of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

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.

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

Date:

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 December 2023

	Year Ended 31.12.23		Period 1.4.22 to 31.12.22	
	£	£	£	£
Turnover				
Sales	64,613		50,812	
Donation	19,332		41,939	
Charitable grants	<u>6,900</u>		<u>8,000</u>	
		90,845		100,751
Cost of sales				
Opening stock	350		350	
Purchases	7,062		4,779	
Food and Bedding	13,778		8,940	
Veterinary and Medical	948		911	
Waste Disposal	1,974		2,340	
Carriage inwards	<u>174</u>		<u>-</u>	
	24,286		17,320	
Closing stock	<u>(350)</u>		<u>(350)</u>	
		<u>23,936</u>		<u>16,970</u>
GROSS PROFIT		66,909		83,781
Other income				
Deposit account interest		<u>3,888</u>		<u>489</u>
		70,797		84,270
Expenditure				
Packaging	16		133	
Rent	28,860		1,265	
Rates and water	1,800		-	
Light and heat	2,229		2,709	
Wages	15,657		11,156	
Social security	-		62	
Hire of plant and machinery	1,102		-	
Telephone	1,041		593	
Post and stationery	121		489	
Advertising	186		545	
Motor expenses	1,648		1,339	
Equipment Expensed	-		137	
Licences and insurance	2,538		860	
Respite trip	1,642		-	
Repairs and renewals	9,575		16,654	
Fund raising expense	630		-	
Household and cleaning	-		145	
Volunteer expenses	-		376	
Work Clothing	<u>777</u>		<u>-</u>	
Carried forward	67,822	70,797	36,463	84,270

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Eastbourne Bird Aid CIO

Trading and Profit and Loss Account
for the Year Ended 31 December 2023

	Year Ended 31.12.23		Period 1.4.22 to 31.12.22	
	£	£	£	£
Brought forward	67,822	70,797	36,463	84,270
Computer costs	320		548	
Sundry expenses	1		-	
Transaction Charges	113		1,586	
Office expenses	-		23	
Accountancy	1,677		876	
Subscriptions	2,082		1,165	
Professional fees	-		125	
Legal fees	624		7,289	
Depreciation of tangible fixed assets				
Plant and machinery	3,165		4,220	
Fixtures and fittings	972		130	
Computer equipment	233		310	
Entertainment	-		255	
		77,009		52,990
		(6,212)		31,280
Finance costs				
Bank charges	643		124	
Loan interest	-		1,000	
		643		1,124
NET (LOSS)/PROFIT		<u>(6,855)</u>		<u>30,156</u>

Eastbourne Bird Aid CIO

Detailed Balance Sheet
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.4.22 to 31.12.22 £
FIXED ASSETS		
Plant and machinery	9,494	12,659
Fixtures and fittings	2,917	3,889
Computer equipment	<u>698</u>	<u>930</u>
	<u>13,109</u>	<u>17,478</u>
 CURRENT ASSETS		
Stocks	350	350
Bank acc 1 - Current	15,143	17,601
Bank acc 2 - Savings	256,056	256,287
Bank account no. 6	-	224
User activity	500	-
Animal fund	<u>500</u>	<u>-</u>
	<u>272,549</u>	<u>274,462</u>
 CREDITORS		
Amounts falling due within one year		
Bank account no. 6	(132)	-
Trade creditors	81	1
Social security and other taxes	(138)	(182)
Loan from charity sponsor	(21,000)	(21,000)
Wages and salary control acc	<u>(1,086)</u>	<u>(982)</u>
	<u>(22,275)</u>	<u>(22,163)</u>
 NET CURRENT ASSETS	<u>250,274</u>	<u>252,299</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>263,383</u>	<u>269,777</u>
 PROVISIONS FOR LIABILITIES		
Accountancy provisions	(2,700)	(2,239)
	<u></u>	<u></u>
 NET ASSETS	<u>260,683</u>	<u>267,538</u>

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Eastbourne Bird Aid CIO

Detailed Balance Sheet
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.4.22 to 31.12.22 £
RESERVES		
Retained earnings	<u>260,683</u>	<u>267,538</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Eastbourne Bird Aid CIO

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1143728

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

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.

Signed:

Date:

24/09/2024

Name:

Sara Hawkins MAAT

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

Certified Accountant registered with AAT

Address:

62 Cavendish Place

Eastbourne

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.