

Company registration number: 08021885

Charity registration number: 1147324

Mayflower Sanctuary Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Mayflower Sanctuary Limited

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Mayflower Sanctuary Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2022.

Objectives and activities

Objects and aims

The objectives of the charity are:

To relieve the suffering and distress of animals who are in need of care and attention by reason of sickness or because they are strays, have been abandoned, neglected or maltreated, in particular by the provision of a rescue service and re-homing service and foster homes for temporary accommodation of such animals.

To educate members of the public on matters concerning animal welfare.

The relief of poverty of pet owners who are in need and in particular by assisting in the provision of a neutering service.

Public benefit

When planning the activities for the year the trustees have considered the Commission's guidance on the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Mayflower Sanctuary Limited

Trustees' Report

Achievements and performance

Mayflower Sanctuary, despite a lower number of dogs and cats being re-homed compared to that of pre-pandemic years, has kept extremely busy.

Mayflower is constantly moving forward to maintain the aims and objectives of the charity.

One of the many changes introduced is visitors wishing to view and choose a dog or cat, is now by appointment only, being a policy adopted by many other charities. During the past year Mayflower has re-homed 309 dogs and 164 cats. The sanctuary has extended its operations and taken over the adjoining Boarding facilities previously run by Gally Hills Kennels. This initiative not only provides additional funds for the Charity but the additional facilities are also used by Mayflower's cats and dogs in our care.

Mayflower is experiencing difficulties with helping Welfare Organisations who rescue dogs from Romania. Defra, in essence, has put a stop to the transporting of these rescue dogs into the UK. Mayflower is a part of the rescue team by way of caring for them at the Sanctuary at the end of their long journey. Many are in a forlorn state, having had a terrible start to life, but with patience and care they become loving pets in loving homes. Whilst we believe this is to be a temporary measure by Defra, they have yet to confirm a date when the ban will be lifted. As a rescue and re-homing centre, Mayflower still continues to operate at the maximum capacity.

Mayflower continues to be heartened by support from the community. Help not only comes from individuals but from organisations, large and small, too many to mention. Volunteers "do their bit" and more, working alongside dedicated staff, all doing a tremendous job with determination, dedication and enthusiasm.

Like many other Animal Welfare Charities, Mayflower is having to cope with the exceptional nationwide economic crisis. One of the consequences of this is that an increased number of pet owners are struggling to cope, especially when faced with a large vet bill. We are getting increased requests from Veterinary practices to take in dogs and cats that have been unwillingly abandoned. That is to say the owners cannot afford to pay for an operation or treatment for their pet, so rather than their pet being euthanized, they are signed over to Mayflower. We cover the veterinary expenses and care for them at the sanctuary until a new home is found. Our veterinary costs are rising every year, however this initiative saves an animals life and gives them a future. Mayflower continues to give education, guidance and support to pet owners and members of the public on dog and cat welfare issues.

We rely on the generosity of others and our thanks go out to all who support us.

Mayflower is pleased to report that some of our traditional fundraising activities have now recommenced. These include our annual dog show at Tickhill Sports Ground, the annual dog walk which this year started and finished at the sanctuary in Austerfield and the Mayflower Summer Ball held at the Crown Hotel in Bawtry. In addition, Street Collections in Doncaster have resumed. Not only do these events raise much needed funds, but they also connect us with the local community. Our thanks go out for all the hard work carried out by our volunteer force who organise and run these events and also to the supporters.

With continued help and support from the community, local businesses and other organisations, Mayflower looks forward to continuing to further the charity's objectives.

Mayflower Sanctuary Limited

Trustees' Report

Financial review

The income for the year was £658,491 (2021 £471,574) and expenditure was £467,315 (2021 £446,947).

The charity had a surplus of £191,176 (2021 £24,627). Total funds carried forward are £663,767. This is represented by £551,865 of unrestricted funds and £111,902 of restricted funds.

Policy on reserves

The Charity maintains reserves against future needs and unforeseen contingencies. The current level of reserves is considered adequate for such funds.

Plans for future periods

Aims and key objectives for future periods

The charity intends to continue its current range of activities. No significant change in its nature or scale of operations is envisaged.

Mayflower Sanctuary Limited

Trustees' Report

Reference and Administrative Details

Charity Registration Number: 1147324

Company Registration Number: 08021885

The charity is incorporated in England and Wales.

Registered Office: Mayflower Sanctuary
Narrow Lane
Bawtry
Doncaster
South Yorkshire
DN10 6QJ

Independent Examiner: Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Bankers: HSBC Bank plc
1 High Street
Doncaster
South Yorkshire
DN1 1EE

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Mrs J L Foxall-Lord
Mr S Lord
Mr K Wigham
Mrs E A Wigham
Mrs M A Godley
Mr K G Godley
Mr P Wilkinson

Mayflower Sanctuary Limited

Trustees' Report

Structure, governance and management

Nature of governing document

The charity's constitution is set down in Articles of Association as approved by the Charity Commission.

Organisational structure

The charity is managed by a board of directors. The Directors are the Charity Trustees as defined by section 97 of the Charities Act 1993. Directors are referred to as "trustees."

The trustees regularly review the major risks associated with the charity activities and where appropriate implement and monitor appropriate procedures to mitigate perceived risks.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Statement of trustees' responsibilities

The trustees (who are also the directors of Mayflower Sanctuary Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Mayflower Sanctuary Limited

Trustees' Report

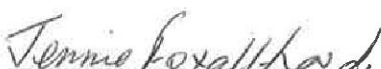
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.


The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 24 January 2023 and signed on its behalf by:



Mrs J L Foxall-Lord
Trustee



Mr S Lord
Trustee

Mayflower Sanctuary Limited

Independent Examiner's Report to the trustees of Mayflower Sanctuary Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

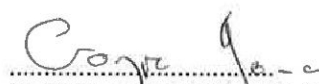
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Mayflower Sanctuary Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mr M Crozier MA(Cantab) FCCA ACA ATII
Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

24 January 2023

Mayflower Sanctuary Limited

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	384,086	11,322	395,408
Other trading activities	4	258,701	-	258,701
Investment income	5	557	-	557
Other income	6	3,825	-	3,825
Total income		<u>647,169</u>	<u>11,322</u>	<u>658,491</u>
Expenditure on:				
Raising funds		(1,923)	-	(1,923)
Charitable activities	7	<u>(398,530)</u>	<u>(66,862)</u>	<u>(465,392)</u>
Total expenditure		<u>(400,453)</u>	<u>(66,862)</u>	<u>(467,315)</u>
Net income/(expenditure)		246,716	(55,540)	191,176
Transfers between funds		<u>(69,684)</u>	<u>69,684</u>	<u>-</u>
Net movement in funds		177,032	14,144	191,176
Reconciliation of funds				
Total funds brought forward		<u>374,833</u>	<u>97,758</u>	<u>472,591</u>
Total funds carried forward	20	<u><u>551,865</u></u>	<u><u>111,902</u></u>	<u><u>663,767</u></u>

The notes on pages 12 to 24 form an integral part of these financial statements.

Mayflower Sanctuary Limited

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	258,365	9,155	267,520
Other trading activities	4	202,255	-	202,255
Investment income	5	49	-	49
Other income	6	1,750	-	1,750
Total income		<u>462,419</u>	<u>9,155</u>	<u>471,574</u>
Expenditure on:				
Charitable activities	7	<u>(404,491)</u>	<u>(42,456)</u>	<u>(446,947)</u>
Total expenditure		<u>(404,491)</u>	<u>(42,456)</u>	<u>(446,947)</u>
Net income/(expenditure)		57,928	(33,301)	24,627
Transfers between funds		<u>(89,128)</u>	<u>89,128</u>	<u>-</u>
Net movement in funds		(31,200)	55,827	24,627
Reconciliation of funds				
Total funds brought forward		<u>406,033</u>	<u>41,931</u>	<u>447,964</u>
Total funds carried forward	20	<u>374,833</u>	<u>97,758</u>	<u>472,591</u>

All of the charity's activities derive from continuing operations during the above two periods.

Mayflower Sanctuary Limited

(Registration number: 08021885)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Intangible assets	13	22,500	-
Tangible assets	14	<u>132,937</u>	<u>103,249</u>
		<u>155,437</u>	<u>103,249</u>
Current assets			
Debtors	15	44,653	29,921
Cash at bank and in hand	16	<u>484,774</u>	<u>377,759</u>
		529,427	407,680
Creditors: Amounts falling due within one year	17	<u>(21,097)</u>	<u>(38,338)</u>
Net current assets		<u>508,330</u>	<u>369,342</u>
Net assets		<u>663,767</u>	<u>472,591</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		111,902	97,758
Unrestricted income funds			
Unrestricted funds		<u>551,865</u>	<u>374,833</u>
Total funds	20	<u>663,767</u>	<u>472,591</u>

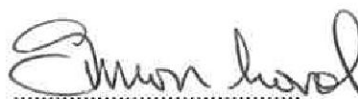
For the financial year ending 30 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 24 January 2023 and signed on their behalf by:


Mrs J L Foxall-Lord
Trustee


Mr S Lord
Trustee

The notes on pages 12 to 24 form an integral part of these financial statements.

Mayflower Sanctuary Limited

Statement of Cash Flows for the Year Ended 30 June 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		191,176	24,627
Adjustments to cash flows from non-cash items			
Depreciation		62,898	34,114
Amortisation		2,500	-
Investment income	5	(557)	(49)
		<u>256,017</u>	<u>58,692</u>
Working capital adjustments			
Increase in debtors	15	(14,732)	(20,649)
(Decrease)/increase in creditors	17	(17,241)	20,763
Net cash flows from operating activities		<u>224,044</u>	<u>58,806</u>
Cash flows from investing activities			
Interest receivable and similar income	5	557	49
Purchase of intangible fixed assets	13	(25,000)	-
Purchase of tangible fixed assets	14	(92,586)	(93,248)
Sale of tangible fixed assets		-	725
Net cash flows from investing activities		<u>(117,029)</u>	<u>(92,474)</u>
Net increase/(decrease) in cash and cash equivalents		107,015	(33,668)
Cash and cash equivalents at 1 July		<u>377,759</u>	<u>411,427</u>
Cash and cash equivalents at 30 June		<u>484,774</u>	<u>377,759</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 24 form an integral part of these financial statements.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Mayflower Sanctuary
Narrow Lane
Bawtry
Doncaster
South Yorkshire
DN10 6QJ

These financial statements were authorised for issue by the trustees on 24 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Mayflower Sanctuary Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Goodwill

Goodwill is amortised over its useful life, which shall not exceed ten years if a reliable estimate of the useful life cannot be made.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10 years straight line

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Tenancy improvements	Straight line basis over the unexpired lease term
Plant and machinery	4 years straight line basis
Motor vehicles	25% reducing balance basis
Office equipment	5 years straight line basis

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted		Total 2022	Total 2021
	General £	Restricted £	£	£
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	11,322	11,322	9,155
Donations from individuals	106,490	-	106,490	130,361
Legacies	255,000	-	255,000	104,758
Grants, including capital grants;				
Government grants	-	-	-	1,063
Grants from companies	-	-	-	1,000
Commissions received	22,596	-	22,596	21,183
	<u>384,086</u>	<u>11,322</u>	<u>395,408</u>	<u>267,520</u>

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Trading income;			
Sales of goods and services	250,380	250,380	201,730
Events income;			
Other events income	8,321	8,321	525
	<u>258,701</u>	<u>258,701</u>	<u>202,255</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	557	557	49

6 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Rental income	3,825	3,825	1,750

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

7 Expenditure on charitable activities

	Activity undertaken directly	2022	2021
	£	£	£
Vet bills	79,875	79,875	112,102
Food and kennels	3,539	3,539	3,214
Wages and salaries	230,189	230,189	212,050
Employers NI	6,486	6,486	10,291
Employers pension	3,531	3,531	3,504
Staff training	-	-	990
Premises expenses	3,710	3,710	2,315
Rent	25,971	25,971	21,813
Light, heat and power	9,149	9,149	9,467
Insurance	2,345	2,345	2,054
Repairs and renewals	12,002	12,002	13,355
Printing, postage and stationery	2,787	2,787	3,470
Sundry expenses	1,493	1,493	2,576
Cleaning	3,306	3,306	6,755
Motor and travel expenses	5,051	5,051	2,443
Advertising	188	188	-
Bank charges	3,000	3,000	(1,199)
Amortisation of Goodwill	2,500	2,500	-
Depreciation of tenants improvements	55,540	55,540	32,311
Depreciation of plant and machinery	508	508	508
Depreciation of motor vehicles	6,442	6,442	1,147
Depreciation of office equipment	409	409	294
Profit/(loss) on disposal of fixed asset	-	-	580
	<u>458,021</u>	<u>458,021</u>	<u>440,040</u>

£391,159 (2021 - £397,585) of the above expenditure was attributable to unrestricted funds and £66,862 (2021 - £42,455) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £7,371 (2021 - £6,907) which relate directly to charitable activities. See note 8 for further details.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	3,195	3,195	2,910
Legal fees	4,176	4,176	3,997
	<u>7,371</u>	<u>7,371</u>	<u>6,907</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	230,189	212,050
Social security costs	6,486	10,291
Pension costs	3,531	3,504
	<u>240,206</u>	<u>225,845</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Average number of staff employed	<u>16</u>	<u>14</u>

11 (2021 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year.

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

11 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	3,195	2,910

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Intangible fixed assets

	Goodwill £	Total £
Cost		
Additions	25,000	25,000
At 30 June 2022	25,000	25,000
Amortisation		
Charge for the year	2,500	2,500
At 30 June 2022	2,500	2,500
Net book value		
At 30 June 2022	22,500	22,500

14 Tangible fixed assets

	Tenant's Improvements £	Furniture and equipment £	Motor vehicles £	Total £
Cost				
At 1 July 2021	361,486	8,246	14,500	384,232
Additions	69,684	574	22,328	92,586
At 30 June 2022	431,170	8,820	36,828	476,818
Depreciation				
At 1 July 2021	264,556	5,368	11,059	280,983
Charge for the year	55,540	916	6,442	62,898
At 30 June 2022	320,096	6,284	17,501	343,881
Net book value				
At 30 June 2022	111,074	2,536	19,327	132,937
At 30 June 2021	96,930	2,878	3,441	103,249

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

15 Debtors

	2022	2021
	£	£
Prepayments	31,513	8,498
VAT recoverable	13,120	21,277
Other debtors	20	146
	<u>44,653</u>	<u>29,921</u>

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

16 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	44	44
Cash at bank	484,730	377,715
	<u>484,774</u>	<u>377,759</u>

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	9,792	30,687
Other creditors	1,736	2,359
Accruals	9,569	5,292
	<u>21,097</u>	<u>38,338</u>

18 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Land and buildings		
Within one year	29,596	19,096
Between one and five years	29,596	38,192
	<u>59,192</u>	<u>57,288</u>

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,531 (2021 - £3,504).

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

20 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2022 £
Unrestricted funds					
General	374,833	647,169	(400,453)	(69,684)	551,865
Restricted funds	<u>97,758</u>	<u>11,322</u>	<u>(66,862)</u>	<u>69,684</u>	<u>111,902</u>
Total funds	<u>472,591</u>	<u>658,491</u>	<u>(467,315)</u>	<u>-</u>	<u>663,767</u>
	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds					
General	406,033	462,419	(404,491)	(89,128)	374,833
Restricted funds	<u>41,931</u>	<u>9,155</u>	<u>(42,456)</u>	<u>89,128</u>	<u>97,758</u>
Total funds	<u>447,964</u>	<u>471,574</u>	<u>(446,947)</u>	<u>-</u>	<u>472,591</u>

21 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2022 £
Intangible fixed assets	22,500	-	22,500
Tangible fixed assets	21,863	111,074	132,937
Current assets	528,599	828	529,427
Current liabilities	<u>(21,097)</u>	<u>-</u>	<u>(21,097)</u>
Total net assets	<u>551,865</u>	<u>111,902</u>	<u>663,767</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2021 £
Tangible fixed assets	6,319	96,930	103,249
Current assets	406,852	828	407,680
Current liabilities	<u>(38,338)</u>	<u>-</u>	<u>(38,338)</u>
Total net assets	<u>374,833</u>	<u>97,758</u>	<u>472,591</u>

Mayflower Sanctuary Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

22 Analysis of net funds

	At 1 July 2021 £	Financing cash flows £	At 30 June 2022 £
Cash at bank and in hand	377,759	107,015	484,774
Net debt	377,759	107,015	484,774
	At 1 July 2020 £	Financing cash flows £	At 30 June 2021 £
Cash at bank and in hand	411,427	(33,668)	377,759
Net debt	411,427	(33,668)	377,759

23 Related party transactions

During the year the charity made the following related party transactions:

Mr S Lord and Mrs J L Foxall-Lord

Included in expenditure on charitable activities is £25,971 (2021 £21,813) relating to rent and charges for the common facilities and out of hours securities and attendances paid to Mr S Lord and Mrs J L Foxall-Lord, who are trustees, as specified in the lease agreement.

At the balance sheet date the amount due to Mr S Lord and Mrs J L Foxall-Lord was £3,500 (2021 - £Nil).