H.A.R.K & ANIMAL BIRTH CONTROL

England & Wales · Charity number 1156247

Details

Status	Registered
Legal form	CIO
Registered	2014-03-18
Register	View on the Charity Commission register

Contact

Address	Far Close Orchard Ardens Grafton Alcester B49 6DT
Phone	07957572972
Email	harkandabc@hotmail.com

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY MINIMIZING THE BIRTH OF UNWANTED DOMESTIC AND FERAL PETS AND ALSO THE PROMOTING AND THE PROVISION OF APPROPRIATE CARE, PROTECTION AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF ATTENTION BY REASON OF BUT WITHOUT LIMITATION SICKNESS, MALTREATMENT POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS(FOR THE AVOIDANCE OF DOUBT NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.)

Activities: To promote humane behaviour towards animals by minimizing the birth of unwanted domestic and feral animals and also the promoting and provision of appropriate care, protection and security for animals which are in need due to sickness, maltreatment, poor circumstances or ill usage. To educate the public regarding animal welfare and the prevention of cruelty and suffering among animals.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,087	£31,097	-	-
2024-03-31	£9,231	£36,723	-	-
2023-03-31	£3,430	£29,241	-	-
2022-03-31	£1,976	£24,969	-	-
2021-03-31	£3,198	£22,663	-	-

Trustees

Name	Role	Appointed
Ivan MacFarlane		2019-09-01
Julian Bullas		2019-06-14
Moe Patricia Tritton		2024-11-07
Valerie Renee Lucienne MacFarlane		2016-09-01

Accounts

REGISTERED CHARITY NUMBER: 1156247

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2025

FOR

H.A.R.K & ANIMAL BIRTH CONTROL

Chadwick Accountants & Bookkeepers Ltd
Avon View Offices
90 High Street
Bidford-on-Avon
Warwickshire
B50 4AF

H.A.R.K & ANIMAL BIRTH CONTROL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The short term objectives of the charity are to continue neutering feral cats and assisting pet owners on benefits or low income to neuter their pets. Our key activity is neutering in order to try and stem birth rates and abandonment of unwanted pets and the runaway spreading of feral cat populations leading to hunger and poor health. We do this with a TNR (Trap-Neuter-Release) and a neutering voucher programs through local participating veterinary surgeries.

The cats are mainly feral cats which in most cases are released back to where they were found under the provision that they are safe in that environment and offered support feeding when necessary.

We are open as a rescue and sanctuary on a partial basis at present.

The longer term objectives of the charity are to promote humane behaviour towards animals by minimising the birth of unwanted domestic and feral pets and also the promoting and provision of appropriate care, protection and security for animals which are in need of attention by reason of but without limitation: sickness, maltreatment, poor circumstances or ill usage, and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The charity aims to educate and engage with owners and prospective owners of dogs, cats and rabbits to promote the benefits of neutering. This is done by face to face engagement, fundraising events and leaflets.

Significant activities

Neutering, especially of feral cats, is the corner-stone of our work to address the problem of unwanted populations at its source. Our TNR (trapping, neutering and release) work has been a constant activity from the founding of H.A.R.K and is ongoing.

In order to facilitate and encourage neutering we subsidise spay and castration costs by means of a Neutering Voucher. The charity builds working relationships with veterinary practices in Warwickshire and Worcestershire who are able to refer any appropriate clients of theirs to us for help and will also accept our Neutering Vouchers. We also encourage people to advise us of any feral cats in their locality and we will, where possible, trap these cats, have them neutered and then returned to the location at which they were trapped.

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission and contained in the constitution.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2025

Volunteers

All the people, including the trustees, who contribute to the running of the charity are unpaid volunteers. The responsibilities of trustees are defined by the commission. The trustees also carry out the responsibilities of Chairperson and Treasurer. Other volunteers help with the trapping, neutering and release of feral cats and general maintenance of the land and buildings occupied by the charity.

ACHIEVEMENT AND PERFORMANCE

We have established a small overnight-stay team of volunteers that has allowed us to increase the number of animals we have been able to take in as rescues on site in the last year. We are working toward increasing this team to fully open as a sanctuary.

We are continuing to restore and refurbish the pens and grounds to a safe and comfortable condition in order to fully re-establish the rescue side of H.A.R.K offering shelter to homeless animals on site.

The refurbishment work on the pens and outbuilding is progressing well.

The re-roofing of pens and outbuildings is ongoing, the coal shed and office have been completed. We have taken down further unsalvageable pens with the aim of re-building progressively according to need and type of animals we may have in. Areas where the pens were taken down have been planted with wild flowers to increase our habitat in the interim period before future re-building.

Extensive work continues to be carried out in the grounds as well as ongoing maintenance.

We have grounds that have intentionally and carefully been preserved wild for the past 60 years, with minimal intervention and no use of chemicals in any form. The environment and its protection are very important aspects of our work and ethics which we are dedicated to, offering and preserving a habitat that supports a vast number and variety of wild flora and fauna.

Our Trap Neuter and Release (TNR) program has continued: in the last 12 months we have spayed and neutered 10 dogs and 51 cats, thanks to the considerable efforts of dedicated volunteers. This is less than the previous year, we responded to all calls for assistance, this perhaps reflects a turning point from the large increase of calls for help in the previous years due to the cost of living crisis and the lingering effects of pets not being neutered during the pandemic.

We have fund-raised this year by participating in table-top sales, thanks again to our small but dedicated group of volunteers.

We are currently still only open for rescue on a limited scale short-stay basis only, this is due to a shortage of overnight cover which is necessary to ensure the safety and care of all resident animals.

We are still hosting volunteers through an international volunteering organisation which has proved a successful way of sourcing help for ground maintenance and the refurbishment of our infrastructure. We strive to do as much of the work ourselves and not out -source to tradespeople to save on cost, keeping our financial resources for animal care and our TNR and neutering work.

FINANCIAL REVIEW

There are currently few rescue animals on the charity's premises and with limited public fund raising opportunity for fund raising until we are fully open and can raise our profile, the trustees are aware that our income is limited but are continually monitoring our financial position. As the rescue side of our activities re-establishes itself we will be in a better position to start fund raising publicly again. The charity is in a strong financial position. We have checks and balances in place for expenditure.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2025

FUTURE PLANS

We continue working towards the restoration of the outbuildings and grounds, the old kennels and small animal pens are ear-marked for refurbishment over the coming year.

To increase our income we are intending to re-open our kennels for boarding and will apply for a license, this can be done once we have a full team of animal carers.

We will continue to host international volunteers as this has proved successful.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The operation of the charity is governed by a constitution adopted on the 21 February 2014 and is a Charitable Incorporated Organisation. This document specifies the objects of the charity.

Recruitment and appointment of new trustees

Apart from the first charity trustees every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for effective administration of the CIO.

Organisational structure

Financial decisions and those relating to the way in which the charity operates are made by the board of trustees.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts. In addition new trustees will be provided with information regarding their responsibilities as trustees. Assistance in understanding their responsibilities and in the operation of the charity will be provided by existing trustees.

Wider network

The charity is not part of a wider network.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees regularly review the performance of the charity and external factors to identify those risks which may affect the continued operation of the charity.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1156247

Principal address

Far Close Orchard

Ardens Grafton

Warwickshire B49 6DT

Trustees

V R L Macfarlane

Julian Bullas

Ivan Macfarlane

Moe Tritton

Independent examiner

Chadwick Accountants and Bookkeepers, 90 High St, Bidford-on-Avon, Alcester B50 4AF

Bankers and Solicitors

Bankers: Lloyds Bank Plc 48 High Street Bidford on Avon Warwickshire B50 4AA

Solicitors: Saunders Roberts 1 Crown Court Yard Bridge Street Evesham Worcestershire WR11 4RY

Person in charge of day to day management:

Valerie MacFarlane – Trustee

Approved by order of the board of trustees on 03/05/2025 and signed on its behalf by:

V Macfarlane – Trustee

H.A.R.K & ANIMAL BIRTH CONTROL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.03.25 Total funds £	31.03.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,660		1,660	837
Other trading activities	3				
Investment income	4	8,427		8,427	8,394
Total		10,087		10,087	9,231
EXPENDITURE					
Charitable activities	5				
Operation		31,097		31,097	36,723
NET INCOME/(EXPENDITURE)		(21,010)		(21,010)	(27,492)
RECONCILIATION OF FUNDS					
Total funds brought forward		959,302		959,302	986,794
TOTAL FUNDS CARRIED FORWARD		938,292		938,292	959,302

H.A.R.K & ANIMAL BIRTH CONTROL

BALANCE SHEET
31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.03.25 Total funds £	31.03.24 Total funds £
FIXED ASSETS					
Tangible assets	9	767,709		767,709	764,211
CURRENT ASSETS					
Debtors	10	2,568		2,568	2,515
Cash at bank and in hand		169,210		169,210	193,770
		171,778		171,778	196,285
CREDITORS					
Amounts falling due within one year	11	(1,195)		(1,195)	(1,194)
NET CURRENT ASSETS		170,583		170,583	195,091
TOTAL ASSETS LESS CURRENT LIABILITIES		938,292		938,292	959,302
NET ASSETS		938,292		938,292	959,302
FUNDS	12				
Unrestricted funds				938,292	959,302
TOTAL FUNDS				938,292	959,302

The financial statements were approved by the Board of Trustees and authorised for issue on 15/11/2025 and were signed on its behalf by:

V R L Macfarlane - Trustee

H.A.R.K & ANIMAL BIRTH CONTROL

CASH FLOW STATEMENT
for the Year Ended 31st March 2025

	Notes	31.03.25 £	31.03.24 £
Cash flows from operating activities			
Cash generated from operations		**(19,452)**	(30,240)
Net cash used in operating activities		**(19,452)**	(30,240)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(5,108)**	-
Net cash used in investing activities		**-**	-
Change in cash and cash equivalents in the reporting period		**(24,560)**	(30,240)
Cash and cash equivalents at the beginning of the reporting period		**193,770**	224,011
Cash and cash equivalents at the end of the reporting period		**169,210**	193,770

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31st March 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.03.25	31.03.24
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(21,010)**	(27,492)
Adjustments for:		
Depreciation charges	**1,610**	736
Decrease/(increase) in debtors	**(53)**	484
(Decrease)/increase in creditors	**1**	(3,969)
Net cash used in operations	**(19,452)**	(30,240)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 01.04.24	Cash flow	**At 31.03.25**
	£	£	£
Net cash			
Cash at bank and in hand	**193,770**	**(24,560)**	**169,210**
	193,770	**(24,560)**	**169,210**
Total	**193,770**	**(24,560)**	**169,210**

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared m accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	not provided
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.03.25	31.03.24
	£	£
Donations	**1,660**	837

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

3. INVESTMENT INCOME

	31.03.25	31.03.24
	£	£
Bank interest received	**8,427**	8,394

4. CHARITABLE ACTMTIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Operation	**29,903**	**1,194**	**31,097**

5. SUPPORT COSTS

	Governance costs
	£
Operation	1,194

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

TRUSTEES' EXPENSES

The trustees are reimbursed in respect of expenditure paid for on behalf of the charity. During the period this amount to £0 (2024 -£130)

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTMTIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	837	-	837
Other trading activities		-	
Investment income	8,394	-	8,394
Total	9,231	-	9,231
EXPENDITURE ON			
Charitable activities			
Operation	36,723	-	36,723
NET INCOME/(EXPENDITURE	(27,492)	-	(27,492)
RECONCILLIATION OF FUNDS			
Total funds brought forward	986,794	-	986,794
TOTAL FUNDS CARRIED FORWARD	959,302	-	959,302

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	959,302		959,302

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2024	761,267	1,196	2,792	3,850	769,105
Additions		360	4,748		5,108
At 31st March 2025	761,267	1,556	7,540	3,850	774,213
DEPRECIATION					
At 1st April 2024		861	1,760	2,273	4,894
Charge for year		139	1,156	315	1,610
At 31st March 2025		1,000	2,916	2,588	6504
NET BOOK VALUE					
At 31st March 2025	761,267	556	4,624	1,262	767,709
At 31st March 2024	761,267	335	1,032	1,577	764,211

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25 £	31.03.24 £
Prepayments	0	0

11. CREDITORS: AMO UNTS FALLING DUE WITHIN ONE YEAR

	31.03.25 £	31.03.24 £
Trade creditors	1	0
Other creditors	1,194	1,194
	1,195	1,194

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

12. MOVEMENT IN FUNDS

	At 01.04.24 £	Net movement in funds £	At 31.03.25 £
Unrestricted funds			
General fund	**959,302**	**(21,010)**	**938,292**
TOTAL FUNDS	**959,302**	**(21,010)**	**938,292**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**10,087**	**(31,097)**	**(21,010)**
TOTAL FUNDS	**10,087**	**(31,097)**	**(21,010)**

Comparatives for movement in funds

	At 01.04.23 £	Net movement in funds £	At 31.03.24 £
Unrestricted funds			
General fund	986,794	(27,492)	959,302
TOTAL FUNDS	986,794	(27,492)	959,302

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,231	(36,723)	(27,492)
TOTAL FUNDS	9,231	(36,723)	(27,492)

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

12. MOVEMENT IN FUNDS

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.04.23	Net movement in funds	At 31.03.25
	£	£	£
Unrestricted funds			
General fund	986,794	(48.502)	938,292
TOTAL FUNDS	986,794	(48,502)	938,292

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	19,318	(67,820)	(48,502)
TOTAL FUNDS	19,318	(67,820)	(48,502)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for either the year ended 31st March 2024 or 31st March 2025.

H.A.R.K & ANIMAL BIRTH CONTROL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2025

	31.03.25	31.03.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,660**	837
Other trading activities		
Room let	**-**	-
Investment income		
Bank interest received	**8,427**	8,394
Total incoming resources	**10,087**	8,644
EXPENDITURE		
Charitable activities		
Rates and water	**3,431**	2,753
Light and heat	**423**	262
Telephone	**495**	449
Postage and stationery	**83**	95
Subscriptions	**35**	65
Pet Supplies	**3,645**	5,468
Donations	**85**	300
Travel	**2,792**	2,033
Insurance	**2,089**	2,215
Veterinary Fees	**10,966**	17,092
Staff Expenses	**-**	-
Motor Expenses	**1,242**	1,883
Repairs and Maintenance	**2,577**	2,147
Depreciation of plant and machinery	**139**	84
Depreciation of fixtures & fittings	**1,156**	258
Depreciation of motor vehicles	**315**	394
	29,471	35,498
Support costs		
Governance costs		
Sundries	**376**	27
Accountancy and legal fees	**1,248**	1,197
	1,626	1,224
Total resources expended	**31,097**	36,722
Net expenditure	**(21,010)**	(27.492)

Accounts

REGISTERED CHARITY NUMBER: 1156247

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

FOR

H.A.R.K & ANIMAL BIRTH CONTROL

Chadwick Accountants & Bookkeepers Ltd
Avon View Offices
90 High Street
Bidford-on-Avon
Warwickshire
B50 4AF

H.A.R.K & ANIMAL BIRTH CONTROL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2024

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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) (effective I January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The short term objectives of the charity are to continue with our neutering program of feral cats and other pets that might need our support and to restore and refurbish the pens and grounds to a safe and comfortable condition in order to re-establish fully the rescue and shelter of homeless animals on site at Far Close Orchard.

The cats are mainly feral cats which in most cases have been released back to where they were found under the provlslon that they are safe in that environment and offered support feeding when necessary. Members of the public have in some cases offered to keep an eye out for them.

We aim to continue increasing our volunteer team of feral cat trappers to re- establish our TNR program back to its original extent and range in our target area.

We continue to be in the process of building a volunteer team of animal carers and an overnight team to enable us to fully re-open H.A.R.K as an animal rescue and sanctuary.

We are still keeping this aspect of our work on a small scale, emergency basis only for the time being as the number of available pens is still limited; to fully open we also need to establish an overnight stay team to ensure the care and safety of resident animals, short or long term. This has proved very difficult and we are working hard to establish this team.

We are continuing the work of restoring those outbuilding and pens that can be mended. H.A.R.K was established over 60 years ago and most of the structure dates from that time and is in very poor condition, a number of pens and outbuildings have deteriorated to a point beyond repair, we are taking these down and will be re-building over the next few years according to need.

The grounds are in need of extensive work as well to be made safer which also requires that we keep rescue activity on site limited. work is continuous and ongoing.

The longer term objectives of the charity are to promote humane behaviour towards animals by minimising the birth of unwanted domestic and feral pets and also the promoting and the provision of appropriate care, protection and security for animals which are in need of attention by reason of but without limitation sickness, maltreatment, poor circumstances or ill usage, and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among anin1als.

The charity aims to educate and engage with owners and prospective owners of dogs, cats and rabbits to promote the benefits of neutering. This is done by face to face engagement, fundraising events and leaflets.

Significant activities

We believe that neutering, especially of feral cats, is the corner-stone of our work to address the problem of unwanted populations at its source. Our TNR (trapping, neutering and release) work has been a constant activity from the founding of H.A.R.K and is ongoing.

In order to facilitate and encourage neutering we subsidise spay and castration costs by means of a Neutering Voucher. The charity builds work.i.J1g relationships with veterinary practices in Warwickshire and Worcestershire who are able to refer any appropriate clients of theirs to us for help and will also accept our Neutering Vouchers. We also encourage people to advise us of any feral cats in their locality and we will, where possible, trap these cats, have them neutered and then returned to the location at which they were trapped.

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission and contained in the constitution.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2024

OBJECTIVES AND ACTMTIES

Volunteers

All the people, including the trustees, who contribute to the manning of the charity are unpaid volunteers. The responsibilities of trustees are defined by the commission. The trustees also carry out the responsibilities of Chairperson and Treasurer. Other volunteers help with the trapping, neutering and release of feral cats and general maintenance of the land and buildings occupied by the charity.

ACHIEVMENT AND PERFORMANCE

Extensive work has been carried out in the grounds, in particular in the lower orchard which was invaded by thistles and bramble due to previous hot dry summers that encouraged their growth and dried up the grasses and wild flowers.

We have started a relationship with the Warwickshire Wildlife Trust for advice and support to preserve the very special grounds we have here that have been for the past 60 years consciously left wild in major parts to protect and encourage wild fauna, flora and insect life. This aspect of our work is in1portant to us, as we function as a rescue for homeless animals but also as a sanctuary for wildlife. Many wild animals live in the grounds. we have resident owls, buzzards, deer, rabbits, a badger sett and rabbit warrens. Our grounds also contains a variety of wild plants and many of our mature trees have conservation orders.

Our Trap Neuter and Release (TNR) program has greatly increased compared to previous years and in the last 12 months we have spayed and neutered 7 dogs. 119 cats and 2 rabbits. thanks to the considerable efforts of dedicated volunteers.

Over 2/3 of the pens that could be mended have been refurbished or in the process of. most are ready to use and we have taken down a quarter of the unsalvageable ones.

In the past year we have continued to refurbish and fix our pens and outbuildings to allow us to re-open H.A.R.K as an animal rescue and shelter.

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To address our currently limited activities on site at H.A.R.K. we have reached out to 4 local animal rescues offering our pens for their use in exchange for occasional overnight cover, this unfortunately has not been accepted.

We have joined a local Animal Alliance for mutual support and to try and increase our rescue/fundraising activities.

We have succeeded in increasing the number of local veterinary clinics that will accept our vouchers

FINANCIAL REVIEW

For the period under review the charity made an income of £8,644 and incurred expenses of £37,355

There are currently few rescue animals on the charity's premises and with Limited public fund raising events due to the ongoing effect of the Covid 19 pandemic, the trustees are aware that the income may be greatly reduced but are continually monitoring our financial position.

As the rescue side of our activities re-establishes itself we will be in a better position to start fund raising publicly again.

The charity is in a strong financial position.

We have checks and balances in place for expenditure.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2024

FUT REPLANS
Following on from reaching out to the Warwickshire Wildlife Trust, on their recommendation, we intend to contact other local conservation groups for advice and possible help with the maintenance of the grounds and preserving their natural wildness.

To increase our income we are looking at obtaining a license to re-open our kennels for boarding in the future.

We will continue to host volunteers as this has proved successful.

Once the accommodation for animals is restored and the necessary team of carers is assembled we aim to take in such animals that are homeless or need rescue.

We continue working towards the restoration of the outbuildings and grounds.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The operation of the charity is governed by a constitution adopted on the 21 February 2014 and is a Charitable Incorporated Organisation.

This document specifies the objects of the charity.

Recruitment and appointment of new trustees
Apart from the first charity trustees every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for effective administration of the CIO.

Organisational structure
Financial decisions and those relating to the way in which the charity operates are made by the board of trustees.

Induction and training of new trustees
The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts. In addition new trustees will be provided with information regarding their responsibilities as trustees. Assistance in Understanding their responsibilities and in the operation of the charity will be provided by existing trustees.

Wider network
The charity is not part of a wider network.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the performance of the charity and external factors to identify those risks which may affect the continued operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1156247

Principal address
Far Close Orchard
Ardens Graton
Alcester
Warwickshire
B49 6DT

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2024

Trustees
Mrs V R L Macfarlane
J Bullas
I Macfarlane

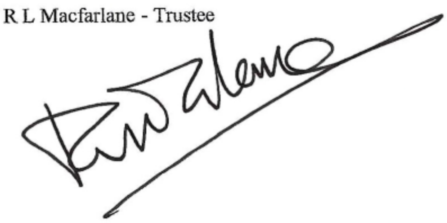
Bankers and Solicitors Bankers:
Lloyds Bank Plc
48 High Street
Bidford on Avon
Warwickshire
B504AA

Solicitor's:
Saunders Roberts
I Crown Court Yard
Bridge Street
Evesham
Worcestershire
WRll 4RY

Person in charge of day to day management:
V Macfarlane

Approved by order of the board of trustees on 24th January 2024 and signed on its behalf by:

Mrs V R L Macfarlane - Trustee



H.A.R.K & ANIMAL BIRTH CONTROL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2024

	Notes	Unrestricted fund £	Restricted fund £	**31.3.24 Total funds £**	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**837**		**837**	1,708
Other trading activities	3				200
Investment income	4	**8,394**		**8,394**	1,522
Total		**9,231**		**9,231**	3,430
EXPENDITURE					
Charitable activities	5				
Operation		**36,723**		**36,723**	29,241
NET INCOME/(EXPENDITURE)		**(27,492)**		**(27,492)**	(25,811)
RECONCILIATION OF FUNDS					
Total funds brought forward		**959,302**		**986,794**	1,012,605
TOTAL FUNDS CARRIED FORWARD		**959,302**		**959,302**	986,794

The notes form part of these financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

BALANCE SHEET
31st March 2024

	Notes	Unrestricted fund £	Restricted fund £	**31.3.24 Total funds £**	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	**764,211**		**764,211**	764,947
CURRENT ASSETS					
Debtors	10	**2,515**		**2,515**	193
Cash at bank and in hand		**193,770**		**193,770**	224,011
		196,285		**196,285**	224,204
CREDITORS					
Amounts falling due within one year	11	**(1,194)**		**(1,194)**	(2,357)
NET CURRENT ASSETS		**195,091**		**195,091**	221,847
TOTAL ASSETS LESS CURRENT LIABILITIES		**959,302**		**959,302**	986,794
NET ASSETS		**959,302**		**959,302**	986,794
FUNDS	12				
Unrestricted funds				**959,302**	986,794
TOTAL FUNDS				**959,302**	986,794

The financial statements were approved by the Board of Trustees and authorised for issue on 24th January 2024 and were signed on its behalf by:

V R L Macfarlane - Trustee

The notes form part of these financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

CASH FLOW STATEMENT
for the Year Ended 31st March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations		**(30,240)**	(24,751)
Net cash used in operating activities		**(30,240)**	(24,751)
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(375)
Net cash used in investing activities		-	(375)
Change in cash and cash equivalents in the reporting period		**(30,240)**	(25,126)
Cash and cash equivalents at the beginning of the reporting period		**224,011**	249,137
Cash and cash equivalents at the end of the reporting period		**193,770**	224,011

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31st March 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(27,492)**	(25,811)
Adjustments for:		
Depreciation charges	**736**	921
Decrease/(increase) in debtors	**484**	2,461
(Decrease)/increase in creditors	**(3,969)**	(2,322)
Net cash used in operations	**(30,240)**	(24,751)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	**224,011**	**(30,240)**	**193,770**
	224,011	**(30,240)**	**193,770**
Total	**224,011**	**(30,240)**	**193,770**

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared m accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

TAXATION
The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	**837**	1,708

continued...

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2024

3. OTHER TRADING ACTMTIES

	31.3.24	31.3.23
	£	£
Room let	-	200

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	**8,394**	1,522

5. CHARITABLE ACTMTIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Operation	**35,526**	**1,197**	**36,723**

6. SUPPORT COSTS

	Governance costs
	£
Operation	1,197

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 3Ist March 2023.

TRUSTEES' EXPENSES

The trustees are reimbursed in respect of expenditure paid for on behalf of the charity. During the period this amount to £130 (2023 -£478)

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTMTIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,708	-	1,708
Other trading activities	200	-	200
Investment income	1,522	-	1,522
Total	3,430	-	3,430
EXPENDITURE ON			
Charitable activities			
Operation	29,241	-	29,241
NET INCOME/(EXPENDITURE	(25,811)	-	(25,811)
RECONCILLIATION OF FUNDS			
Total funds brought forward	1,012,605	-	1,012,605
TOTAL FUNDS CARRIED FORWARD	986,794	-	986,794

H.A.R.K & ANIMAL BIRTH CONTROL

OTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	986,794		986,794

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2023	**761,267**	**1,196**	**2,792**	**3,850**	**769,105**
Additions					
At 31st March 2024	**761,267**	**1,196**	**2,792**	**3,850**	**769,105**
DEPRECIATION					
At 1st April 2023		**777**	**1,502**	**1,879**	**4,158**
Charge for year		**84**	**258**	394	**736**
At 31st March 2024		**861**	**1,760**	**2,273**	**4,894**
NET BOOK VALUE					
At 31st March 2024	**761,267**	**335**	**1,032**	**1,577**	**764,211**
At 31st March 2023	761.267	419	1,290	1971	764,947

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Prepayments	**0**	193

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	**0**	1,454
Other creditors	**1,194**	903
	1,194	2,357

 continued...

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	**986,794**	**(27,492)**	**959,302**
TOTAL FUNDS	**986,794**	**(27,492)**	**959,302**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**8,644**	**(36,723)**	**(27,492)**
TOTAL FUNDS	**8,644**	**(36,723)**	**(27,492)**

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,012,605	(25,811)	986,794
TOTAL FUNDS	1.012,605	(25,811)	986,794

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,430	(29,241)	(25,811)
TOTAL FUNDS	3,430	(29,241)	(25,811)

continued...

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,012,605	(53,303)	959,302
TOTAL FUNDS	1,012,605	(53,303)	959,302

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,661	(65,963)	(53,302)
TOTAL FUNDS	12,661	(65,963)	(53,302)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for either the year ended 31st March 2023 or 31st March 2024.

H.A.R.K & ANIMAL BIRTH CONTROL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**837**	1,708
Other trading activities		
Room let	-	200
Investment income		
Bank interest received	**8,394**	1,522
Total incoming resources	**8,644**	3,430
EXPENDITURE		
Charitable activities		
Rates and water	**2,753**	2,803
Light and heat	**262**	826
Telephone	**449**	325
Postage and stationery	**95**	68
Subscriptions	**65**	-
Pet Supplies	**5,468**	-
Donations	**300**	-
Travel	**2,033**	-
Insurance	**2,215**	2,470
Veterinary Fees	**17,092**	11,122
Pet Food/ Cat Litter	-	1,976
Motor Expenses	**1,883**	2,993
Repairs and Maintenance	**2,147**	4,422
Depreciation of plant and machinery	**84**	105
Depreciation of fixtures & fittings	**258**	323
Depreciation of motor vehicles	**394**	493
	35,498	27,926
Support costs		
Governance costs		
Sundries	**27**	442
Accountancy and legal fees	**1,197**	873
	1,224	1,315
Total resources expended	**36,722**	29,241
Net expenditure	**(27,492)**	(25,811)

H.A.R.K & ANIMAL BIRTH CONTROL

England & Wales - Charity number 1156247

Accounts

REGISTERED CHARITY NUMBER: 1156247

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOR

H.A.R.K & ANIMAL BIRTH CONTROL

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

H.A.R.K & ANIMAL BIRTH CONTROL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2023

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The short term objectives of the charity are to continue with our neutering program of feral cats and other pets that might need our support and to restore and refurbish the pens and grounds to a safe and comfortable condition in order to re-establish fully the rescue and shelter of homeless animals on site at Far Close Orchard.

The cats are mainly feral cats which in most cases have been released back to where they were found under the provision that they are safe in that environment and offered support feeding when necessary. Members of the public have in some cases offered to keep an eye out for them.

We aim to continue increasing our volunteer team of feral cat trappers to re- establish our TNR program back to its original extent and range in our target area.

We continue to be in the process of building a volunteer team of animal carers and an overnight team to enable us to fully re-open H.A.R.K as an animal rescue and sanctuary.

We are still keeping this aspect of our work on a small scale, emergency basis only for the time being as the number of available pens is still limited; to fully open we also need to establish an overnight stay team to ensure the care and safety of resident animals, short or long term. This has proved very difficult and we are working hard to establish this team.

We are continuing the work of restoring those outbuilding and pens that can be mended. H.A.R.K was established over 60 years ago and most of the structure dates from that time and is in very poor condition, a number of pens and outbuildings have deteriorated to a point beyond repair, we are taking these down and will be re-building over the next few years, according to need.

The grounds are in need of extensive work as well to be made safer which also requires that we keep rescue activity on site limited, work is continuous and ongoing.

The longer term objectives of the charity are to promote humane behaviour towards animals by minimising the birth of unwanted domestic and feral pets and also the promoting and the provision of appropriate care, protection and security for animals which are in need of attention by reason of but without limitation sickness, maltreatment, poor circumstances or ill usage, and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The charity aims to educate and engage with owners and prospective owners of dogs, cats and rabbits to promote the benefits of neutering. This is done by face to face engagement, fundraising events and leaflets.

Significant activities

We believe that neutering, especially of feral cats, is the corner-stone of our work to address the problem of unwanted populations at its source. Our TNR (trapping, neutering and release) work has been a constant activity from the founding of H.A.R.K and is ongoing.

In order to facilitate and encourage neutering we subsidise spay and castration costs by means of a Neutering Voucher. The charity builds working relationships with veterinary practices in Warwickshire and Worcestershire who are able to refer any appropriate clients of theirs to us for help and will also accept our Neutering Vouchers. We also encourage people to advise us of any feral cats in their locality and we will, where possible, trap these cats, have them neutered and then returned to the location at which they were trapped.

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission and contained in the constitution.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2023

OBJECTIVES AND ACTIVITIES

Volunteers

All the people, including the trustees, who contribute to the running of the charity are unpaid volunteers. The responsibilities of trustees are defined by the commission. The trustees also carry out the responsibilities of Chairperson and Treasurer. Other volunteers help with the trapping, neutering and release of feral cats and general maintenance of the land and buildings occupied by the charity.

ACHIEVEMENT AND PERFORMANCE

Extensive work has been carried out in the grounds, in particular in the lower orchard which was invaded by thistles and bramble due to previous hot dry summers that encouraged their growth and dried up the grasses and wild flowers.

We have started a relationship with the Warwickshire Wildlife Trust for advice and support to preserve the very special grounds we have here that have been for the past 60 years consciously left wild in major parts to protect and encourage wild fauna, flora and insect life. This aspect of our work is important to us, as we function as a rescue for homeless animals but also as a sanctuary for wildlife. Many wild animals live in the grounds, we have resident owls, buzzards, deer, rabbits, a badger sett and rabbit warrens. Our grounds also contains a variety of wild plants and many of our mature trees have conservation orders.

Our Trap Neuter and Release (TNR) program has greatly increased compared to previous years and in the last 12 months we have spayed and neutered 7 dogs, 119 cats and 2 rabbits, thanks to the considerable efforts of dedicated volunteers.

Over 2/3 of the pens that could be mended have been refurbished or in the process of, most are ready to use and we have taken down a quarter of the unsalvageable ones.

In the past year we have continued to refurbish and fix our pens and outbuildings to allow us to re-open H.A.R.K as an animal rescue and shelter.

We have continued to fund-raising this year on a small scale, thanks again to our small but dedicated group of volunteers, participating in table-top sales.

We are currently still only open for rescue on a limited scale short stay basis for emergencies only, this is due to a shortage of overnight cover which is necessary to ensure the safety of any resident animals and the care of unwell ones.

We have begun to host volunteers through an international volunteering organisation to increase our refurbishment efforts and strive to save as much of our financial resources for animal are and our TNR program.

To address our currently limited activities on site at H.A.R.K. we have reached out to 4 local animal rescues offering our pens for their use in exchange for occasional overnight cover, this unfortunately has not been accepted.

We have joined a local Animal Alliance for mutual support and to try and increase our rescue/fundraising activities.

We have succeeded in increasing the number of local veterinary clinics that will accept our vouchers

FINANCIAL REVIEW

For the period under review the charity made an income of £3,430 and incurred expenses of £29,241

There are currently few rescue animals on the charity's premises and with limited public fund raising events due to the ongoing effect of the Covid 19 pandemic, the trustees are aware that the income may be greatly reduced but are continually monitoring our financial position.

As the rescue side of our activities re-establishes itself we will be in a better position to start fund raising publicly again.

The charity is in a strong financial position.

We have checks and balances in place for expenditure.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2023

FUTURE PLANS

Following on from reaching out to the Warwickshire Wildlife Trust, on their recommendation, we intend to contact other local conservation groups for advice and possible help with the maintenance of the grounds and preserving their natural wildness.

To increase our income we are looking at obtaining a license to re-open our kennels for boarding in the future.

We will continue to host volunteers as this has proved successful.

Once the accommodation for animals is restored and the necessary team of carers is assembled we aim to take in such animals that are homeless or need rescue.

We continue working towards the restoration of the outbuildings and grounds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The operation of the charity is governed by a constitution adopted on the 21 February 2014 and is a Charitable Incorporated Organisation.

This document specifies the objects of the charity.

Recruitment and appointment of new trustees

Apart from the first charity trustees every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for effective administration of the CIO.

Organisational structure

Financial decisions and those relating to the way in which the charity operates are made by the board of trustees.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts. In addition new trustees will be provided with information regarding their responsibilities as trustees. Assistance in understanding their responsibilities and in the operation of the charity will be provided by existing trustees.

Wider network

The charity is not part of a wider network.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the performance of the charity and external factors to identify those risks which may affect the continued operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156247

Principal address

Far Close Orchard
Ardens Graton
Alcester
Warwickshire
B49 6DT

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2023

Bankers and Solicitors
Bankers:
Lloyds Bank Plc
48 High Street
Bidford on Avon
Warwickshire
B50 4AA

Solicitors:
Saunders Roberts
1 Crown Court Yard
Bridge Street
Evesham
Worcestershire
WR11 4RY

Person in charge of day to day management:
V MacFarlane

Approved by order of the board of trustees on 24th January 2024 and signed on its behalf by:

Mrs V R L MacFarlane - Trustee

H.A.R.K & ANIMAL BIRTH CONTROL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	**31.3.23 Total funds £**	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**1,708**	-	**1,708**	732
Other trading activities	3	**200**	-	**200**	-
Investment income	4	**1,522**	-	**1,522**	1,244
Total		**3,430**	-	**3,430**	1,976
EXPENDITURE ON					
Charitable activities	5				
Operation		**29,241**	-	**29,241**	24,969
NET INCOME/(EXPENDITURE)		**(25,811)**	-	**(25,811)**	(22,993)
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,012,605**	-	**1,012,605**	1,035,598
TOTAL FUNDS CARRIED FORWARD		**986,794**	-	**986,794**	1,012,605

The notes form part of these financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

BALANCE SHEET
31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	**31.3.23 Total funds £**	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	**764,947**	-	**764,947**	765,493
CURRENT ASSETS					
Debtors	10	**193**	-	**193**	2,654
Cash at bank and in hand		**224,011**	-	**224,011**	249,137
		224,204	-	**224,204**	251,791
CREDITORS					
Amounts falling due within one year	11	**(2,357)**	-	**(2,357)**	(4,679)
NET CURRENT ASSETS		**221,847**	-	**221,847**	247,112
TOTAL ASSETS LESS CURRENT LIABILITIES		**986,794**	-	**986,794**	1,012,605
NET ASSETS		**986,794**	-	**986,794**	1,012,605
FUNDS	12				
Unrestricted funds				**986,794**	1,012,605
TOTAL FUNDS				**986,794**	1,012,605

The financial statements were approved by the Board of Trustees and authorised for issue on 24th January 2024 and were signed on its behalf by:

V R L MacFarlane - Trustee

The notes form part of these financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

CASH FLOW STATEMENT
for the Year Ended 31st March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	**(24,751)**	(21,542)
Net cash used in operating activities		**(24,751)**	(21,542)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(375)**	(694)
Net cash used in investing activities		**(375)**	(694)
Change in cash and cash equivalents in the reporting period		**(25,126)**	(22,236)
Cash and cash equivalents at the beginning of the reporting period		**249,137**	271,373
Cash and cash equivalents at the end of the reporting period		**224,011**	249,137

The notes form part of these financial statements

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H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31st March 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(25,811)**	(22,993)
Adjustments for:		
Depreciation charges	**921**	1,056
Decrease/(increase) in debtors	**2,461**	(2,476)
(Decrease)/increase in creditors	**(2,322)**	2,871
Net cash used in operations	**(24,751)**	(21,542)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	**At 31.3.23**
	£	£	**£**
Net cash			
Cash at bank and in hand	**249,137**	**(25,126)**	**224,011**
	249,137	**(25,126)**	**224,011**
Total	**249,137**	**(25,126)**	**224,011**

The notes form part of these financial statements

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H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	not provided
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

TAXATION
The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	**1,708**	732

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2023

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Room let	**200**	-

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	**1,522**	1,244

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Operation	**27,926**	**1,315**	**29,241**

6. SUPPORT COSTS

	Governance costs
	£
Operation	**1,315**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

The trustees are reimbursed in respect of expenditure paid for on behalf of the charity. During the period this amount to £478 (2022 -£965)

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	732	-	732
Investment income	1,244	-	1,244
Total	1,976	-	1,976
EXPENDITURE ON			
Charitable activities			
Operation	24,969	-	24,969
NET INCOME/(EXPENDITURE)	(22,993)	-	(22,993)

RECONCILIATION OF FUNDS

RECONCILIATION OF FUNDS

Total funds brought forward	1,035,598	-	1,035,598

 continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,012,605	-	1,012,605

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2022	**761,267**	**1,196**	**2,417**	**3,850**	**768,730**
Additions	-	-	**375**	-	**375**
At 31st March 2023	**761,267**	**1,196**	**2,792**	**3,850**	**769,105**
DEPRECIATION					
At 1st April 2022	-	**672**	**1,179**	**1,386**	**3,237**
Charge for year	-	**105**	**323**	**493**	**921**
At 31st March 2023	-	**777**	**1,502**	**1,879**	**4,158**
NET BOOK VALUE					
At 31st March 2023	**761,267**	**419**	**1,290**	**1,971**	**764,947**
At 31st March 2022	761,267	524	1,238	2,464	765,493

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments	**193**	2,654

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	**1,454**	3,803
Other creditors	**903**	876
	2,357	4,679

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2023

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	**1,012,605**	**(25,811)**	**986,794**
TOTAL FUNDS	**1,012,605**	**(25,811)**	**986,794**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**3,430**	**(29,241)**	**(25,811)**
TOTAL FUNDS	**3,430**	**(29,241)**	**(25,811)**

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,035,598	(22,993)	1,012,605
TOTAL FUNDS	1,035,598	(22,993)	1,012,605

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,976	(24,969)	(22,993)
TOTAL FUNDS	1,976	(24,969)	(22,993)

H.A.R.K & ANIMAL BIRTH CONTROL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,035,598	(48,804)	986,794
TOTAL FUNDS	1,035,598	(48,804)	986,794

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,406	(54,210)	(48,804)
TOTAL FUNDS	5,406	(54,210)	(48,804)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for either the year ended 31st March 2022 or 31st March 2023.

H.A.R.K & ANIMAL BIRTH CONTROL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,708**	732
Other trading activities		
Room let	**200**	-
Investment income		
Bank interest received	**1,522**	1,244
Total incoming resources	**3,430**	1,976
EXPENDITURE		
Charitable activities		
Rates and water	**2,803**	2,667
Light and heat	**826**	644
Telephone	**325**	421
Postage and stationery	**68**	99
Insurance	**2,470**	2,419
Veterinary Fees	**11,122**	7,695
Pet Food/ Cat Litter	**1,976**	2,164
Motor Expenses	**2,993**	3,941
Repairs and Maintenance	**4,422**	2,590
Depreciation of plant and machinery	**105**	131
Depreciation of fixtures & fittings	**323**	309
Depreciation of motor vehicles	**493**	616
	27,926	23,696
Support costs		
Governance costs		
Sundries	**442**	421
Accountancy and legal fees	**873**	852
	1,315	1,273
Total resources expended	**29,241**	24,969
Net expenditure	**(25,811)**	(22,993)

This page does not form part of the statutory financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

England & Wales - Charity number 1156247

Accounts

REGISTERED CHARITY NUMBER: 1156247

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

FOR

H.A.R.K & ANIMAL BIRTH CONTROL

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

H.A.R.K & ANIMAL BIRTH CONTROL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2022

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The short term objectives of the charity are to continue with our neutering program of feral cats and other pets that might need our support and to restore the pens and grounds to a safe and comfortable condition in order to re-establish fully the rescue and shelter of homeless animals on site at Far Close Orchard.

Our Trap Neuter and Release (TNR) program is ongoing and in the last 12 months we have spayed and neutered 33 dogs and 28 cats thanks to the considerable efforts of dedicated volunteers. The cats are mainly feral cats which in most cases have been released back to where they were found under the provision that they are safe in that environment and offered support feeding when necessary. Members of the public have in some cases offered to keep an eye out for them.

We aim to increase our volunteer team of feral cat trappers to re-establish our TNR program back to its original extent and range in our target area.

We are also in the process of building a volunteer team of animal carers to ensure the welfare of resident animals and enable us to fully reopen H.A.R.K as an animal rescue and sanctuary.

We are still keeping this aspect of our work on a small scale, emergency basis only for the time being as the number of available pens is still limited; to fully open we also need to increase our volunteer numbers to ensure the care and safety of resident animals, short or long term.

We are continuing the work of restoring those outbuildings and pens that can be mended. H.A.R.K was established over 60 years ago and most of the structure dates from that time and is in very poor condition, a number of pens and outbuildings have deteriorated to a point beyond repair, we are taking these down and will be re-building over the next few years, according to need.

The grounds are in need of extensive work as well to be made safer which also requires that we keep rescue activity on site limited, work is continous and ongoing.

The longer term objectives of the charity are to promote humane behaviour towards animals by minimising the birth of unwanted domestic and feral pets and also the promoting and the provision of appropriate care, protection and security for animals which are in need of attention by reason of but without limitation sickness, maltreatment, poor circumstances or ill usage, and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The charity aims to educate and engage with owners and prospective owners of dogs, cats and rabbits to promote the benefits of neutering. This is done by face to face engagement, fundraising events and leaflets.

Significant activities

We believe that neutering, especially of feral cats, is the corner-stone of our work to address the problem of unwanted populations at its source. Our TNR (trapping, neutering and release) work has been a constant activity from the founding or H.A.R.K and is ongoing.

In order to facilitate and encourage neutering we subsidise spay and castration cost by means of a Neutering Voucher. The charity builds working relationships with veterinary practices in Warwickshire and Worcestershire who are able to refer any appropriate clients of theirs to us for help and will also accept our Neutering Vouchers. We also encourage people to advise us of any feral cats in their locality and we will, where possible, trap these cats, have them neutered and then returned to the location at which they were trapped.

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission and contained in the constitution.

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

OBJECTIVES AND ACTIVITIES
Volunteers
All the people, including the trustees, who contribute to the running of the charity are unpaid volunteers. The responsibilities of trustees are defined by the commission. The trustees also carry out the responsibilities of Chairperson and Treasurer. Other volunteers help with the trapping, neutering and release of feral cats and general maintenance of the land and buildings occupied by the charity.

ACHIEVEMENT AND PERFORMANCE
Over half of the pens that could be mended have been refurbished now, ready to use and we have taken down a quarter of the unsalvageable ones.

We have in the past year also completed the refurbishment of 3 outbuildings, a storage shed, the office and the animal food preparation kitchen where the water supply has been re-established as well as the electric supply to the pens and outbuildings the previous years. In the past year we have continued to refurbish and fix our pens and outbuildings to allow us to re-open H.A.R.K as an animal rescue and shelter.

We have resumed fund-raising this year on a small scale, thanks again to our small but dedicated group of volunteers, participating in table-top sales.

We have re-opened the site for rescue on a limited scale short stay basis for emergencies only.

To our address our currently limited activities on site at H.A.R.K we have offered a local cat rescue centre to temporarily home any overflow of homeless animals on our premises.

We have been and continue to support financially 2 local rescue centres in neutering their animals.

Good progress has been made on sorting our and maintaining the grounds.

FINANCIAL REVIEW
For the period under review the charity made an income of £1,976 and incurred expenses of £24,969

As there are currently few rescue animals on the charity's premises and with limited public fund raising events due to the ongoing effect of the COVID-19 pandemic, the trustees are aware that the income may be greatly reduced but are continually monitoring our financial position.

As the rescue side of our activities re-establishes itself we will be in a better position to start fund raising publicly again.

The charity is in a strong financial position.

FUTURE PLANS
We continue to look for opportunities to increase the number of veterinary practices who will accept our neutering vouchers, and also to link up with local rescue centres to assist with their neutering costs.

Once the accommodation for animals is restored and the necessary team of carers is assembled we aim to take in such animals that are homeless or need rescue.

We are working towards the restoration of the outbuildings and grounds.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The operation of the charity is governed by a constitution adopted on the 21 February 2014 and is a Charitable Incorporated Organisation.

This document specifies the objects of the charity.

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Apart from the first charity trustees every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for effective administration of the CIO.

Organisational structure

Financial decisions and those relating to the way in which the charity operates are made by the board of trustees.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts. In addition new trustees will be provided with information regarding their responsibilities as trustees. Assistance in understanding their responsibilities and in the operation of the charity will be provided by existing trustees.

Wider network

The charity is not part of a wider network.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the performance of the charity and external factors to identify those risks which may affect the continued operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156247

Principal address

Far Close Orchard
Ardens Graton
Alcester
Warwickshire
B49 6DT

Trustees

Mrs V R L MacFarlane
J Bullas
I MacFarlane

Bankers and Solicitors

Bankers:

Lloyds Bank Plc
48 High Street
Bidford on Avon
Warwickshire
B50 4AA

Solicitors:

Saunders Roberts
1 Crown Court Yard
Bridge Street
Evesham
Worcestershire
WR11 4RY

H.A.R.K & ANIMAL BIRTH CONTROL

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

REFERENCE AND ADMINISTRATIVE DETAILS
Person in charge of day to day management:
V MacFarlane

Approved by order of the board of trustees on 09.01.2023 and signed on its behalf by:

....
Mrs V R L MacFarlane - Trustee

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**732**	-	**732**	594
Investment income	3	**1,244**	-	**1,244**	2,604
Total		**1,976**	-	**1,976**	3,198
EXPENDITURE ON					
Charitable activities	4				
Operation		**24,969**	-	**24,969**	22,663
NET INCOME/(EXPENDITURE)		**(22,993)**	-	**(22,993)**	(19,465)
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,035,598**	-	**1,035,598**	1,055,063
TOTAL FUNDS CARRIED FORWARD		**1,012,605**	-	**1,012,605**	1,035,598

The notes form part of these financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

BALANCE SHEET
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	**31.3.22 Total funds £**	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	**765,493**	-	**765,493**	765,855
CURRENT ASSETS					
Debtors	9	**2,654**	-	**2,654**	178
Cash at bank and in hand		**249,137**	-	**249,137**	271,373
		251,791	-	**251,791**	271,551
CREDITORS					
Amounts falling due within one year	10	**(4,679)**	-	**(4,679)**	(1,808)
NET CURRENT ASSETS		**247,112**	-	**247,112**	269,743
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,012,605**	-	**1,012,605**	1,035,598
NET ASSETS		**1,012,605**	-	**1,012,605**	1,035,598
FUNDS	11				
Unrestricted funds				**1,012,605**	1,035,598
TOTAL FUNDS				**1,012,605**	1,035,598

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
V R L MacFarlane - Trustee

The notes form part of these financial statements

CASH FLOW STATEMENT
for the Year Ended 31st March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	**(21,542)**	(16,230)
Net cash used in operating activities		**(21,542)**	(16,230)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(694)**	(5,800)
Sale of tangible fixed assets		**-**	116
Net cash used in investing activities		**(694)**	(5,684)
Change in cash and cash equivalents in the reporting period		**(22,236)**	(21,914)
Cash and cash equivalents at the beginning of the reporting period		**271,373**	293,287
Cash and cash equivalents at the end of the reporting period		**249,137**	271,373

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31st March 2022

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(22,993)**	(19,465)
Adjustments for:		
Depreciation charges	**1,056**	1,253
Loss on disposal of fixed assets	**-**	498
(Increase)/decrease in debtors	**(2,476)**	1,597
Increase/(decrease) in creditors	**2,871**	(113)
Net cash used in operations	**(21,542)**	(16,230)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	271,373	(22,236)	249,137
	271,373	(22,236)	249,137
Total	271,373	(22,236)	249,137

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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EXPENDITURE
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	not provided
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

TAXATION
The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	**732**	594

continued...

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest received	**1,244**	2,604

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Operation	**23,696**	**1,273**	**24,969**

5. SUPPORT COSTS

	Governance costs
	£
Operation	**1,273**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

The trustees are reimbursed in respect of expenditure paid for on behalf of the charity. During the period this amount to £965 (2021 -£1,237)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	594	-	594
Investment income	2,604	-	2,604
Total	3,198	-	3,198
EXPENDITURE ON			
Charitable activities			
Operation	22,663	-	22,663
NET INCOME/(EXPENDITURE)	(19,465)	-	(19,465)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,055,063	-	1,055,063
TOTAL FUNDS CARRIED FORWARD	1,035,598	-	1,035,598

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2021	**760,842**	**927**	**2,417**	**3,850**	**768,036**
Additions	**425**	**269**	-	-	**694**
At 31st March 2022	**761,267**	**1,196**	**2,417**	**3,850**	**768,730**
DEPRECIATION					
At 1st April 2021	-	**541**	**870**	**770**	**2,181**
Charge for year	-	**131**	**309**	**616**	**1,056**
At 31st March 2022	-	**672**	**1,179**	**1,386**	**3,237**
NET BOOK VALUE					
At 31st March 2022	**761,267**	**524**	**1,238**	**2,464**	**765,493**
At 31st March 2021	760,842	386	1,547	3,080	765,855

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Prepayments	**2,654**	178

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	**3,803**	961
Other creditors	**876**	847
	4,679	1,808

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	**1,035,598**	**(22,993)**	**1,012,605**
TOTAL FUNDS	**1,035,598**	**(22,993)**	**1,012,605**

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**1,976**	**(24,969)**	**(22,993)**
TOTAL FUNDS	**1,976**	**(24,969)**	**(22,993)**

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,055,063	(19,465)	1,035,598
TOTAL FUNDS	1,055,063	(19,465)	1,035,598

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,198	(22,663)	(19,465)
TOTAL FUNDS	3,198	(22,663)	(19,465)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,055,063	(42,458)	1,012,605
TOTAL FUNDS	1,055,063	(42,458)	1,012,605

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,174	(47,632)	(42,458)
TOTAL FUNDS	5,174	(47,632)	(42,458)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for either the year ended 31st March 2021 or 31st March 2022.

H.A.R.K & ANIMAL BIRTH CONTROL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**732**	594
Investment income		
Bank interest received	**1,244**	2,604
Total incoming resources	**1,976**	3,198
EXPENDITURE		
Charitable activities		
Rates and water	**2,667**	2,651
Light and heat	**644**	930
Telephone	**421**	270
Postage and stationery	**99**	108
Insurance	**2,419**	1,656
Veterinary Fees	**7,695**	7,546
Pet Food/ Cat Litter	**2,164**	2,846
Motor Expenses	**3,941**	1,748
Repairs and Maintenance	**2,590**	1,884
Charity Donation	**-**	90
Depreciation of plant and machinery	**131**	96
Depreciation of fixtures & fittings	**309**	387
Depreciation of motor vehicles	**616**	770
Loss on sale of tangible fixed assets	**-**	498
	23,696	21,480
Support costs		
Governance costs		
Sundries	**421**	355
Accountancy and legal fees	**852**	828
	1,273	1,183
Total resources expended	**24,969**	22,663
Net expenditure	**(22,993)**	(19,465)

This page does not form part of the statutory financial statements

H.A.R.K & ANIMAL BIRTH CONTROL

England & Wales - Charity number 1156247

Accounts

REGISTERED CHARITY NUMBER: 1156247

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

H.A.R.K & ANIMAL BIRTH CONTROL

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The short term objectives of the charity are to continue with our neutering program of feral cats and other pets that might need our support and to restore the pens and grounds to a safe and comfortable condition in order to re-establish fully the rescue and shelter of homeless animals.

In the past year we have refurbished and fixed a number of pens allowing us to re-open H.A.R.K and Animal Birth Control for rescue. We are aiming to keep rescue on a small scale and low-key for the time being as the number of available pens is limited still. We are continuing with the work of restoring those outbuilding and pens that can be restored. A number of them have deteriorated to a point beyond repair, we will take these down and rebuild over the next few years.

The grounds and out buildings are still in need of extensive work to be made safer which also requires that we keep rescue activity at the site limited.

We aim to increase our team of volunteers that trap feral cats for neutering and release to increase activity in our target area.

The longer term objectives of the charity are to promote humane behaviour towards animals by minimising the birth of unwanted domestic and feral pets and also the promoting and the provision of appropriate care, protection and security for animals which are in need of attention by reason of but without limitation sickness, maltreatment, poor circumstances or ill usage, and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

The charity aims to educate and engage with owners and prospective owners of dogs, cats and rabbits to promote the benefits of neutering. This is done by face to face engagement, fundraising events and leaflets.

Significant activities
We believe that neutering, especially of feral cats, is the corner-stone of our work to address the problem of unwanted populations at its source. Our TNR (trapping, neutering and release) activity is ongoing, undertaken by dedicated volunteers.

We have been and continue to support financially 2 local rescue centres in neutering their animals.

In order to facilitate and encourage neutering we subsidise spay and castration cost by means of a Neutering Voucher. The charity builds working relationships with veterinary practices in Warwickshire and Worcestershire who are able to refer any appropriate clients of theirs to us for help and will also accept our Neutering Vouchers. We also encourage people to advise us of any feral cats in their locality and we will, where possible, trap these cats, have them neutered and then returned to the location at which they were trapped.

Public benefit
The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission and contained in the constitution.

Volunteers
All the people, including the trustees, who contribute to the running of the charity are unpaid volunteers. The responsibilities of trustees are defined by the commission. The trustees also carry out the responsibilities of Chairperson and Treasurer. Other volunteers help with the trapping, neutering and release of feral cats and general maintenance of the land and buildings occupied by the charity.

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2021

ACHIEVEMENT AND PERFORMANCE
The repair of the pens which were in good enough condition is now complete.

The electric and water connections to the pens and outbuildings have been re-established, ground workers have buried the cables and pipes which should ensure the safety and longevity of the installations.

We have re-opened the site for rescue on a small scale.

Public fund raising has started again, on a small scale only as the restrictions placed by COVID-19 limit this.

The core activity of the charity, which is the neutering of cats, dogs and rabbits within our target area, continued and we have invested to this end the sum of just over £7,500 in the past year.

FINANCIAL REVIEW
For the period under review the charity made an income of £3,198 and incurred expenses of £22,663.

As there are currently few rescue animals on the charity's premises and with limited public fund raising events due to the COVID-19 pandemic, the trustees are aware that the income may be greatly reduced but are continually monitoring our financial position.

As the rescue side of our activities re-establishes itself we will be in a better position to start fund raising publicly again.

The charity is in a strong financial position.

FUTURE PLANS
We continue to look for opportunities to increase the number of veterinary practices who will accept our neutering vouchers, and also to link up with local rescue centres to assist with their neutering costs.

Once the accommodation for animals is restored and the necessary team of carers is assembled we aim to take in such animals that are homeless or need rescue.

We are working towards the restoration of the outbuildings and grounds.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The operation of the charity is governed by a constitution adopted on the 21 February 2014 and is a Charitable Incorporated Organisation.

This document specifies the objects of the charity.

Recruitment and appointment of new trustees
Apart from the first charity trustees every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for effective administration of the CIO.

Organisational structure
Financial decisions and those relating to the way in which the charity operates are made by the board of trustees.

Induction and training of new trustees
The charity trustees will make available to each new charity trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts. In addition new trustees will be provided with information regarding their responsibilities as trustees. Assistance in understanding their responsibilities and in the operation of the charity will be provided by existing trustees.

Wider network
The charity is not part of a wider network.

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the performance of the charity and external factors to identify those risks which may affect the continued operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156247

Principal address

Far Close Orchard
Ardens Graton
Alcester
Warwickshire
B49 6DT

Trustees

Mrs V R L MacFarlane
J Bullas
I MacFarlane

Bankers and Solicitors

Bankers:

Lloyds Bank Plc
48 High Street
Bidford on Avon
Warwickshire
B50 4AA

Solicitors:

Saunders Roberts
1 Crown Court Yard
Bridge Street
Evesham
Worcestershire
WR11 4RY

Person in charge of day to day management:
V MacFarlane

Approved by order of the board of trustees on .... and signed on its behalf by:

....
Mrs V R L MacFarlane - Trustee

H.A.R.K & ANIMAL BIRTH CONTROL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	**31.3.21 Total funds £**	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**594**	**-**	**594**	892
Investment income	3	**2,604**	**-**	**2,604**	15
Total		**3,198**	**-**	**3,198**	907
EXPENDITURE ON					
Charitable activities	4				
Operation		**22,663**	**-**	**22,663**	25,861
NET INCOME/(EXPENDITURE)		**(19,465)**	**-**	**(19,465)**	(24,954)
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,055,063**	**-**	**1,055,063**	1,080,017
TOTAL FUNDS CARRIED FORWARD		**1,035,598**	**-**	**1,035,598**	1,055,063

The notes form part of these financial statements

BALANCE SHEET
31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	**31.3.21 Total funds £**	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	**765,855**	**-**	**765,855**	761,922
CURRENT ASSETS					
Debtors	9	**178**	**-**	**178**	1,775
Cash at bank and in hand		**271,373**	**-**	**271,373**	293,287
		271,551	**-**	**271,551**	295,062
CREDITORS					
Amounts falling due within one year	10	**(1,808)**	**-**	**(1,808)**	(1,921)
NET CURRENT ASSETS		**269,743**	**-**	**269,743**	293,141
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,035,598**	**-**	**1,035,598**	1,055,063
NET ASSETS		**1,035,598**	**-**	**1,035,598**	1,055,063
FUNDS	11				
Unrestricted funds				**1,035,598**	1,055,063
TOTAL FUNDS				**1,035,598**	1,055,063

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
V R L MacFarlane - Trustee

H.A.R.K & ANIMAL BIRTH CONTROL

CASH FLOW STATEMENT
for the Year Ended 31st March 2021

	Notes	**31.3.21** **£**	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	**(16,230)**	(24,624)
Net cash used in operating activities		**(16,230)**	(24,624)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(5,800)**	(28,357)
Sale of tangible fixed assets		**116**	-
Net cash used in investing activities		**(5,684)**	(28,357)
Change in cash and cash equivalents in the reporting period		**(21,914)**	(52,981)
Cash and cash equivalents at the beginning of the reporting period		**293,287**	346,268
Cash and cash equivalents at the end of the reporting period		**271,373**	293,287

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31st March 2021

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(19,465)**	(24,954)
Adjustments for:		
Depreciation charges	**1,253**	758
Loss on disposal of fixed assets	**498**	-
Decrease in debtors	**1,597**	578
Decrease in creditors	**(113)**	(1,006)
Net cash used in operations	**(16,230)**	(24,624)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	**293,287**	**(21,914)**	**271,373**
	293,287	**(21,914)**	**271,373**
Total	**293,287**	**(21,914)**	**271,373**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	not provided
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	20% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	**594**	892

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest received	**2,604**	15

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Operation	**21,480**	**1,183**	**22,663**

5. SUPPORT COSTS

	Governance costs
	£
Operation	**1,183**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

The trustees are reimbursed in respect of expenditure paid for on behalf of the charity. During the period this amount to £1,237 (2020 - £3,869).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	892	-	892
Investment income	15	-	15
Total	907	-	907
EXPENDITURE ON			
Charitable activities			
Operation	25,861	-	25,861
NET INCOME/(EXPENDITURE)	(24,954)	-	(24,954)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,080,017	-	1,080,017
TOTAL FUNDS CARRIED FORWARD	1,055,063	-	1,055,063

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2020	**758,892**	**927**	**2,417**	**1,500**	**763,736**
Additions	**1,950**	**-**	**-**	**3,850**	**5,800**
Disposals	**-**	**-**	**-**	**(1,500)**	**(1,500)**
At 31st March 2021	**760,842**	**927**	**2,417**	**3,850**	**768,036**
DEPRECIATION					
At 1st April 2020	**-**	**445**	**483**	**886**	**1,814**
Charge for year	**-**	**96**	**387**	**770**	**1,253**
Eliminated on disposal	**-**	**-**	**-**	**(886)**	**(886)**
At 31st March 2021	**-**	**541**	**870**	**770**	**2,181**
NET BOOK VALUE					
At 31st March 2021	**760,842**	**386**	**1,547**	**3,080**	**765,855**
At 31st March 2020	758,892	482	1,934	614	761,922

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 **£**	31.3.20 £
Prepayments	**178**	1,775

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 **£**	31.3.20 £
Trade creditors	**961**	1,117
Other creditors	**847**	804
	1,808	1,921

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	**1,055,063**	**(19,465)**	**1,035,598**
TOTAL FUNDS	**1,055,063**	**(19,465)**	**1,035,598**

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**3,198**	**(22,663)**	**(19,465)**
TOTAL FUNDS	**3,198**	**(22,663)**	**(19,465)**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,080,017	(24,954)	1,055,063
TOTAL FUNDS	1,080,017	(24,954)	1,055,063

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	907	(25,861)	(24,954)
TOTAL FUNDS	907	(25,861)	(24,954)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,080,017	(44,419)	1,035,598
TOTAL FUNDS	1,080,017	(44,419)	1,035,598

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,105	(48,524)	(44,419)
TOTAL FUNDS	4,105	(48,524)	(44,419)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for either the year ended 31st March 2020 or 31st March 2021.

H.A.R.K & ANIMAL BIRTH CONTROL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**594**	892
Investment income		
Bank interest received	**2,604**	15
Total incoming resources	**3,198**	907
EXPENDITURE		
Charitable activities		
Rates and water	**2,651**	2,475
Light and heat	**930**	338
Telephone	**270**	156
Postage and stationery	**108**	76
Insurance	**1,656**	2,301
Veterinary Fees	**7,546**	10,805
Pet Food/ Cat Litter	**2,846**	2,597
Motor Expenses	**1,748**	2,494
Repairs and Maintenance	**1,884**	2,937
Charity Donation	**90**	-
Depreciation of plant and machinery	**96**	121
Depreciation of fixtures & fittings	**387**	483
Depreciation of motor vehicles	**770**	154
Loss on sale of tangible fixed assets	**498**	-
	21,480	24,937
Support costs		
Governance costs		
Sundries	**355**	-
Accountancy and legal fees	**828**	924
	1,183	924
Total resources expended	**22,663**	25,861
Net expenditure	**(19,465)**	(24,954)

This page does not form part of the statutory financial statements