

MOUNT PLEASANT SCHOOL FARM

England & Wales · Charity number 1159485

Details

Other names MPSF

Status Registered

Legal form CIO

Registered 2014-12-04

Register [View on the Charity Commission register](#)

Contact

Address Mount Pleasant School Farm
Icknield Street
Kings Norton
Birmingham
B38 0EH

Phone 01564823923

Email enquiries@mountpleasantschoolfarm.com

Website www.mountpleasantschoolfarm.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC GENERALLY THE CONSERVATION, PRESERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL RURAL ENVIRONMENT.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC GENERALLY IN THE UNDERSTANDING AND CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL RURAL ENVIRONMENT, INCLUDING FARMING.(3) TO ACT AS A RESOURCE FOR YOUNG PEOPLE BY PROVIDING EDUCATIONAL OPPORTUNITIES, ACTIVITIES AND FACILITIES (INCLUDING BUILDINGS, OPEN SPACE AND ANCILLARY FACILITIES) AS A MEANS OF:- (A) ADVANCING EDUCATION GENERALLY (INCLUDING, BUT NOT LIMITED TO SPECIAL NEEDS) AS THE TRUSTEES SHALL DETERMINE, AND; (B) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE GENERALLY (INCLUDING BUT NOT LIMITED TO SPECIAL NEEDS) BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: MPSF provides a unique opportunity for city children to gain an insight into Food and Farming. The purpose built classroom, unique working farm facilities support teaching many aspects of the school curriculum in particular where our food comes from for age ranges up to KS4 and special needs. Trustees, Staff and Farmer have enabled the service to continue after BCC's OLS threatened its closure.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- Birmingham City
- Dudley
- Shropshire
- Staffordshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,757	£31,495	-	-
2024-12-31	£33,086	£43,056	-	-
2023-12-31	£58,910	£65,025	-	-
2022-12-31	£21,088	£30,965	-	-
2021-12-31	£40,754	£25,455	-	-
2020-12-31	£34,142	£26,298	-	-

Trustees

Name	Role	Appointed
CANDIA HELEN COMPTON	Chair	2014-11-25
BENJAMIN IAN COMPTON		2014-11-25
CATRIONA MARGARET SALMON		2014-11-25
CHRISTOPHER COMPTON		2014-11-25
FRANK JULIAN EVAN SALMON		2014-11-25
JANINE EMMA COBAIN		2014-11-25
Madeleine Cobain		2018-07-16

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

Company registration number: CE002418

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Mount Pleasant School Farm

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Mount Pleasant School Farm

Reference and Administrative Details

Trustees	Mrs C M Salmon Mrs C H Compton Mr C B Compton Mr B I Compton Mrs J E Cobain Mr F J Salmon Mrs M Cobain
Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
Company Registration Number	CE002418
Charity Registration Number	1159485
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Mount Pleasant School Farm

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2025.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Mount Pleasant School Farm

Trustees' Report

Significant activities

Up to the end of 2025 from July 2014 when Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service, approximately 21,775 children and young people have visited as part of an educational farm visit. Every visit is tailored to the specific requirements and age of pupils as indicated by their teacher. We have groups from the age of 3 (in Nursery schools), many primary age classes and a few from special schools or units of any age. These can include students beyond normal school age. The number of visits by children up to Year 2 (age 7) has risen to 65%. This may partly be because there is always only their group on the farm site at a time. So, we meet the highest level of safeguarding which is reassuring for school staff. At whatever age pupils have the experience of being on a working dairy farm as well as interacting with real farm animals – cows, sheep, pigs and free range chickens. They learn where their food comes from before it is packaged and appears on the supermarket shelf. Farm to fork remains a popular topic although with younger age groups, some schools have a specific 'animals and their young' focus. Nina Hatch remains as Centre Manager for the 37th year while Nicky Jennings undertakes most of the visit teaching. Nicky also sources pigs and sheep for us through her local farming community contacts.

We provide a detailed risk assessment online for all activities that pupils will either participate in or observe on the farm site. Some teachers also arrange a pre-visit to complete additional risk assessments if their school requires this. The cost of coach hire continues to be an issue for many schools. We have therefore noticed a significant increase in schools using their own minibus or borrowing from another school in their Academy group. Financial constraints of school as well as parental budgets mean that visit numbers have still not returned to pre-Covid levels even though we have not increased the cost of visits significantly. Our proximity to the motorway network around Birmingham means that schools in neighbouring local authorities - Solihull, Dudley Sandwell, Worcestershire and Warwickshire can access us in reasonable travelling time as well as our regular visitors from the Birmingham area. The local Wythall Young Farmers Club still hold some of their meetings in the classroom, and we support both their annual Ploughing Match Day and the Worcestershire YFC County Rally. LEAF Education staff also used our facilities for two days in early September for their annual staff training and meeting.

There are now 6 Lely robots for the children to watch at work. These give an insight into the most modern style of farming techniques. Since August 2025, the dairy cows can now choose when they wish to be milked by one of three robot milking machines. There is also the robot which pushes feed up so that it is always accessible to the cows, and two robots who clean the muck out of the main cow shed. Online short video clips can be shown in the classroom, particularly to older children, to further explain these processes. The size of the dairy herd has been reduced as the farm has been severely affected by positive tests, and therefore animal losses, for bovine tuberculosis. This does not however affect school visits, more the livelihood of the resident farmer and his family.

Our website www.mountpleasantschoolfarm.com remains an essential marketing tool. We are also working towards gaining Learning Outside the Classroom badging status as some Academy groups see this as a recommendation of centre excellence. We continue to be members of Farms for Schools and the School Farm Network and maintain our links with LEAF Education and NFU staff.

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Mount Pleasant School Farm

Trustees' Report

Financial review

The trustees are monitoring the cashflows of the Charity and at the end of the year has £5,424 in cash available, which they expect to be sufficient to see the charity through the year.

The Trustees of the Worgan Trust approved a grant of £25,000 in the financial year but only £5,000 was actually drawn down. This grant will still be available to the school

Policy on reserves

The CIO is gradually building up reserves and actively looking for further funding.

Structure, governance and management

Nature of governing document

The charity has adopted the constitution of a Charitable Incorporated Organisation and was registered as such with the Charity Commission on 4 December 2014.

Recruitment and appointment of trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

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

Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

28 Apr 2026

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



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

28 Apr 2026

Approved by the trustees of the charity on and signed on its behalf by:



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 7 to 16 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



.....
Mark Skellum FCA
Ballards LLP

Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date: 29/4/2026

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Total Unrestricted funds 2025 £	Total Unrestricted funds 2024 £
Income and Endowments from:			
Donations and legacies	2	13,160	17,771
Charitable activities	3	17,532	15,195
Investment income	4	65	120
		<u>30,757</u>	<u>33,086</u>
Expenditure on:			
Charitable activities	5	(31,495)	(43,056)
		<u>(31,495)</u>	<u>(43,056)</u>
Net expenditure		<u>(738)</u>	<u>(9,970)</u>
Net movement in funds		(738)	(9,970)
Reconciliation of funds			
Total funds brought forward		<u>4,388</u>	<u>14,358</u>
Total funds carried forward	10	<u>3,650</u>	<u>4,388</u>

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

The funds breakdown for 2024 is shown in note 10.

Mount Pleasant School Farm
(Registration number: CE002418)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	1,656	-
Current assets			
Debtors	8	45	404
Cash at bank and in hand		<u>5,424</u>	<u>7,234</u>
		5,469	7,638
Creditors: Amounts falling due within one year	9	<u>(3,475)</u>	<u>(3,250)</u>
Net current assets		<u>1,994</u>	<u>4,388</u>
Net assets		<u><u>3,650</u></u>	<u><u>4,388</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>3,650</u>	<u>4,388</u>
Total funds	10	<u><u>3,650</u></u>	<u><u>4,388</u></u>

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on and signed on their behalf by:

28 Apr 2026

Mrs C H Compton

.....
 Mrs C H Compton
 Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

Expenditure

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

Charitable activities

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

Governance costs

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

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

Asset class	Depreciation method and rate
Office equipment	33.3% reducing balance

Cash and cash equivalents

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

Trade creditors

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

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

Fund structure

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

2 Income from donations and legacies

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Grants, including capital grants; Grants from other charities	13,160	13,160	17,771
	<u>13,160</u>	<u>13,160</u>	<u>17,771</u>

3 Income from charitable activities

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Education and training	17,532	17,532	15,195
	<u>17,532</u>	<u>17,532</u>	<u>15,195</u>

4 Investment income

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Interest receivable and similar income; Interest receivable on bank deposits	65	65	120
	<u>65</u>	<u>65</u>	<u>120</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

5 Expenditure on charitable activities

		Unrestricted funds	Total 2025	Total 2024
	Note	General £	£	£
Education and training		26,461	26,461	38,183
Support costs		4,987	4,987	4,873
Governance costs	6	47	47	-
		31,495	31,495	43,056

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2025
	General £	£
Depreciation, amortisation and other similar costs	47	47
	47	47

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
Additions	1,703	1,703
At 31 December 2025	1,703	1,703
Depreciation		
Charge for the year	47	47
At 31 December 2025	47	47
Net book value		
At 31 December 2025	1,656	1,656

8 Debtors

	2025 £	2024 £
Prepayments	45	404
	45	404

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,035	1,050
Accruals	2,440	2,200
	3,475	3,250

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

10 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
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Unrestricted funds

General	(4,388)	(30,757)	31,495	(3,650)
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	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
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Unrestricted funds

General	(14,358)	(33,086)	43,056	(4,388)
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11 Analysis of net funds

	At 1 January 2025 £	Cash flow £	At 31 December 2025 £
Cash at bank and in hand	7,234	(1,809)	5,424
Net debt	7,234	(1,809)	5,424

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,656	1,656
Current assets	5,469	5,469
Current liabilities	(3,475)	(3,475)
Total net assets	3,650	3,650

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2025

13 Taxation

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

14 Trustees remuneration and expenses

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

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

15 Related party transactions

There were no related party transactions in the year.

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Grants	13,160	17,771
Teaching sessions	15,910	14,150
Services provision	1,622	1,045
Investment income	65	120
Total Income	30,757	33,086
Expenditure on:		
Staffing and teaching costs	(15,682)	(17,376)
Animal feed and husbandry	(1,940)	(2,607)
Light heat water and rates	(1,968)	(1,884)
Telephone and broadband	(610)	(588)
Office expenses	(717)	(703)
Website and advertising	(80)	(404)
Property maintenance	(6,871)	(16,316)
Insurance	(1,020)	(663)
Bank charges	(40)	(65)
Accountancy and legal fees	(2,520)	(2,450)
Depreciation of office equipment	(47)	-
Total Expenditure	(31,495)	(43,056)
Net expenditure	(738)	(9,970)
Net movement in funds	(738)	(9,970)
Reconciliation of funds		
Total funds brought forward	4,388	14,358
Total funds carried forward	3,650	4,388

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

Company registration number: CE002418

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

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Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
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Mount Pleasant School Farm

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The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Mount Pleasant School Farm

Trustees' Report

Significant activities

Since Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service in July 2014 and up to the end of December 2024, some 19,450 children and young people have visited the Farm. The centre has definitely proved itself to be adaptable for a class of any age or ability. All the school visitors gain the experience of time spent on a working dairy farm, with all the smells and noises which cannot be conveyed in a book or on a screen. Every visit is tailored to the specific curriculum requirements and age of pupils. From farm to fork is now a very popular theme. The School Farm is managed by Nina Hatch who has been Head of Centre here and previously at Chapman's Hill, for 36 years. She is supported in the teaching by Nicky Jennings. In November 2019 Nina received a Bayer/LEAF Education Lifetime Achievement award for her contribution to Farming and Countryside Education.

Child safeguarding has become a risk assessment concern in the last few years. We provide a detailed risk assessment for activities at the farm and reassurance to teachers about this important issue. Both Nicky and Nina have completed an online safeguarding course. Coach hire prices continue to rise significantly every year which is also a worry when schools know that both their own budget and parents' finances are limited. Schools with access to minibuses are at an advantage. We are encouraging some nearby schools, particularly those for younger age children, to consider doing two half day visits which reduces their coach hire cost. Consequently, visit numbers have not returned to pre-Covid levels. As we only ever have one school group on the farm at a time the School Farm remains attractive to teachers of younger Foundation and Key Stage 1 pupils. 55% of visits during this year have again been for 3 - 7 year old children. The number of Special School and other non - mainstream school groups has also risen to 13%. Many visits are still from the Birmingham area, but increasingly our proximity to the motorway network around Birmingham has encouraged schools in Solihull, Dudley, Sandwell, Worcestershire, and Warwickshire. Our presence on social media we hope is attracting younger teachers to think about using our facility. It is noticeable that nearly all booking enquiries are now made by email. The classroom continues to be a regular meeting space for the local Wythall Young Farmers Club. To support them and other Worcestershire Young Farmers, we have again provided sponsorship and a large banner for their 2024 County Show as well as the autumn ploughing match.

The introduction of two robots (children love robots) to assist in running the cattle shed has meant that schools can now view 21st century farming techniques. However, they still also have traditional firsthand experience by feeding sheep and chickens and collecting eggs. During 2025 some robot milking machines are also going to be installed.

During the summer break the sheep were temporarily moved off the farm so that fencing could be replaced around the perimeter of their grazing area. Our original 2009 fencing had reached the end of its effective life. Although Avian Flu was not such a problem in 2024 as in the last few years our chicken pens with their new blockwork housing and small mesh wiring mean that we are compliant with any future Defra Avian Flu restrictions.

The website www.mountpleasantschoolfarm.com continues to be an essential marketing tool. A presence on Google searches plus membership of Farms for Schools, the School Farm Network, and close links with LEAF Education, also give additional exposure through other databases.

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Mount Pleasant School Farm

Trustees' Report

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Policy on reserves

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Structure, governance and management

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Risk management

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Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

14 Apr 2025

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



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

14 Apr 2025

Approved by the trustees of the charity on and signed on its behalf by:



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 15 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement


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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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


.....
Mark Skellum FCA
Ballards LLP

Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date: 28/9/2025.....

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Total Unrestricted funds 2024 £	Total Unrestricted funds 2023 £
Income and Endowments from:			
Donations and legacies	2	17,771	42,180
Charitable activities	3	15,195	16,581
Investment income	4	120	149
		<u>33,086</u>	<u>58,910</u>
Total Income			
Expenditure on:			
Charitable activities	5	(43,056)	(65,025)
Total Expenditure		<u>(43,056)</u>	<u>(65,025)</u>
Net expenditure		<u>(9,970)</u>	<u>(6,115)</u>
Net movement in funds		(9,970)	(6,115)
Reconciliation of funds			
Total funds brought forward		<u>14,358</u>	<u>20,473</u>
Total funds carried forward	8	<u><u>4,388</u></u>	<u><u>14,358</u></u>

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

The funds breakdown for 2023 is shown in note 8.

Mount Pleasant School Farm
(Registration number: CE002418)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Current assets			
Debtors	6	404	15
Cash at bank and in hand		<u>7,234</u>	<u>18,782</u>
		7,638	18,797
Creditors: Amounts falling due within one year	7	<u>(3,250)</u>	<u>(4,439)</u>
Net assets		<u>4,388</u>	<u>14,358</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>4,388</u>	<u>14,358</u>
Total funds	8	<u>4,388</u>	<u>14,358</u>

14 Apr 2025
 The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Mrs C H Compton

.....
 Mrs C H Compton
 Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

Expenditure

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

Charitable activities

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

2 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Grants, including capital grants; Grants from other charities	17,771	17,771	42,180
	<u>17,771</u>	<u>17,771</u>	<u>42,180</u>

3 Income from charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Education and training	15,195	15,195	16,581
	<u>15,195</u>	<u>15,195</u>	<u>16,581</u>

4 Investment income

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Interest receivable and similar income; Interest receivable on bank deposits	120	120	149
	<u>120</u>	<u>120</u>	<u>149</u>

5 Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Education and training	38,183	38,183	58,676
Support costs	4,873	4,873	6,349
	<u>43,056</u>	<u>43,056</u>	<u>65,025</u>

Note

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

6 Debtors

	2024 £	2023 £
Trade debtors	-	15
Prepayments	404	-
	<u>404</u>	<u>15</u>

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,050	2,289
Accruals	2,200	2,150
	<u>3,250</u>	<u>4,439</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

8 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
General	14,358	33,086	(43,056)	4,388
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General	20,473	58,910	(65,025)	14,358

9 Analysis of net funds

	At 1 January 2024 £	Cash flow £	At 31 December 2024 £
Cash at bank and in hand	18,782	(11,548)	7,234
Net debt	18,782	(11,548)	7,234

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	7,638	7,638
Current liabilities	(3,250)	(3,250)
Total net assets	4,388	4,388

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

11 Taxation

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

12 Trustees remuneration and expenses

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

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

13 Related party transactions

There were no related party transactions in the year.

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Grants	17,771	42,180
Teaching sessions	14,150	15,390
Services provision	1,045	1,191
Investment income	120	149
	<u>33,086</u>	<u>58,910</u>
Expenditure on:		
Staffing and teaching costs	(17,376)	(19,634)
Animal feed and husbandry	(2,607)	(2,960)
Light heat water and rates	(1,884)	(1,512)
Telephone and broadband	(588)	(553)
Office expenses	(703)	(1,624)
Website and advertising	(404)	(479)
Property maintenance	(16,316)	(34,570)
Professional fees	-	(660)
Insurance	(663)	(623)
Bank charges	(65)	(70)
Accountancy and legal fees	(2,450)	(2,340)
	<u>(43,056)</u>	<u>(65,025)</u>
Net expenditure	<u>(9,970)</u>	<u>(6,115)</u>
Net movement in funds	(9,970)	(6,115)
Reconciliation of funds		
Total funds brought forward	<u>14,358</u>	<u>20,473</u>
Total funds carried forward	<u>4,388</u>	<u>14,358</u>

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

Company registration number: CE002418

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Mount Pleasant School Farm

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Mount Pleasant School Farm

Reference and Administrative Details

Trustees	Mrs C M Salmon Mrs C H Compton Mr C B Compton Mr B I Compton Mrs J E Cobain Mr F J Salmon Mrs M Cobain
Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
Company Registration Number	CE002418
Charity Registration Number	1159485
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Mount Pleasant School Farm

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Significant activities

Since Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service in July 2014 and up to the end of December 2023, 17,375 children and young people have visited the Farm. The centre is excellent for a class of any age or ability to gain the experience of a day on a working dairy farm, with all the smells and noises which cannot be conveyed in a book or on a screen. Every visit is tailored to the specific curriculum requirements of a school. The School Farm is managed by Nina Hatch who has been Head of Centre here and previously at Chapman's Hill, for 35 years. She is supported in the teaching by Nicky Jennings. In November 2019 Nina received a Bayer/LEAF Education Lifetime Achievement award for her contribution to Farming and Countryside Education.

While Covid restrictions have been officially removed child safeguarding issues have instead increased school's risk assessment concerns. This means that some teachers are cautious about taking their pupils out of school and coach hire prices have also increased significantly. Consequently, visit numbers have not yet returned to pre-Covid levels. As we only ever have one school group on the farm at a time visits the School Farm is particularly attractive to teachers of younger Foundation and Key Stage 1 pupils. 55% of visits during this year have been for 3 – 7-year-old children. Nicky Jennings has also developed an Animal Care course which can be adapted to the requirements of older Special School students. During this year 25% of visits were for this type of weekly half day course for part of the year. Many visits are still from the Birmingham area, but increasingly our proximity to the M42 has encouraged schools in Solihull, Dudley, Sandwell, Worcestershire, and Warwickshire. Our presence on social media we hope is attracting younger teachers to think about using our facility. The classroom continues to be a regular meeting space for the local Wythall Young Farmers Club. To support them and other Worcestershire Young Farmers, we have again provided sponsorship and a large banner for their 2023 County Show.

Our resident dairy farmer has increased the number of buildings around the site for cattle. The farm layout is now more logical and the introduction of two robots to assist in running the cattle shed mean that schools can view 21st century farming techniques. The October 2022 celebration of 50 years of our parent Worgan Trust supporting farming education has also resulted in the Bournville Village Trust, the landowners, becoming more aware of our work.

The spread of Avian Flu across the UK bird population in 2023 meant that there has been a significant period of this year in 'bird lockdown'. To mitigate against any future restrictions affecting either the hands-on style of school visits, or the health of our poultry, the chicken's pens were completely rebuilt in August. The birds were taken off site throughout and just beyond the school summer break. Thanks to a significant grant from another Cadbury Trust, we now have better housing and fencing compliant with Defra Avian Flu standards. Both the birds and school visitors clearly appreciate the new blockwork building and partially covered areas.

The website www.mountpleasantschoolfarm.com continues to be an essential marketing tool. A presence on Google searches plus membership of Farms for Schools, the School Farm Network, and close links with LEAF Education, also give additional exposure through other databases.

Mount Pleasant School Farm

Trustees' Report

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The trustees are monitoring the cashflows of the Charity and at the end of the year has £18,782 in cash available, which they expect to be sufficient to see the charity through the year.

Policy on reserves

The CIO is gradually building up reserves and actively looking for further funding.

Structure, governance and management

Nature of governing document

The charity has adopted the constitution of a Charitable Incorporated Organisation and was registered as such with the Charity Commission on 4 December 2014.

Recruitment and appointment of trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the CIO is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

21 May 2024

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



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

21 May 2024

Approved by the trustees of the charity on and signed on its behalf by:



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 14 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Mark Skellum FCA
Ballards LLP

Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

21 May 2024
Date:.....

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Total Unrestricted funds 2023 £	Total Unrestricted funds 2022 £
Income and Endowments from:			
Donations and legacies	2	42,180	7,000
Charitable activities	3	16,581	14,042
Investment income	4	149	46
Total Income		<u>58,910</u>	<u>21,088</u>
Expenditure on:			
Charitable activities	5	<u>(65,025)</u>	<u>(30,965)</u>
Total Expenditure		<u>(65,025)</u>	<u>(30,965)</u>
Net expenditure		<u>(6,115)</u>	<u>(9,877)</u>
Net movement in funds		(6,115)	(9,877)
Reconciliation of funds			
Total funds brought forward		<u>20,473</u>	<u>30,350</u>
Total funds carried forward	8	<u><u>14,358</u></u>	<u><u>20,473</u></u>


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

The funds breakdown for 2022 is shown in note 8.

Mount Pleasant School Farm
(Registration number: CE002418)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Current assets			
Debtors	6	15	935
Cash at bank and in hand		<u>18,782</u>	<u>23,447</u>
		18,797	24,382
Creditors: Amounts falling due within one year	7	<u>(4,439)</u>	<u>(3,909)</u>
Net assets		<u>14,358</u>	<u>20,473</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>14,358</u>	<u>20,473</u>
Total funds	8	<u>14,358</u>	<u>20,473</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 21 May 2024 and signed on their behalf by:

..... 
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

Expenditure

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

Charitable activities

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

2 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2023	2022
	£	£	£
Grants, including capital grants; Grants from other charities	42,180	42,180	7,000
	<u>42,180</u>	<u>42,180</u>	<u>7,000</u>

3 Income from charitable activities

	Unrestricted funds	Total	Total
	General	2023	2022
	£	£	£
Education and training	16,581	16,581	14,042
	<u>16,581</u>	<u>16,581</u>	<u>14,042</u>

4 Investment income

	Unrestricted funds	Total	Total
	General	2023	2022
	£	£	£
Interest receivable and similar income; Interest receivable on bank deposits	149	149	46
	<u>149</u>	<u>149</u>	<u>46</u>

5 Expenditure on charitable activities

		Unrestricted funds	Total	Total
	Note	General	2023	2022
		£	£	£
Education and training		58,676	58,676	26,075
Support costs		6,349	6,349	4,890
		<u>65,025</u>	<u>65,025</u>	<u>30,965</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

6 Debtors

	2023 £	2022 £
Trade debtors	<u>15</u>	<u>935</u>

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,289	1,759
Accruals	<u>2,150</u>	<u>2,150</u>
	<u>4,439</u>	<u>3,909</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

8 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General	20,473	58,910	(65,025)	14,358

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
General	30,350	21,088	(30,965)	20,473

9 Analysis of net funds

	At 1 January 2023 £	Cash flow £	At 31 December 2023 £
Cash at bank and in hand	23,447	(4,665)	18,782
Net debt	23,447	(4,665)	18,782

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	18,797	18,797
Current liabilities	(4,439)	(4,439)
Total net assets	14,358	14,358

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2023

11 Taxation

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

12 Trustees remuneration and expenses

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

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

13 Related party transactions

There were no related party transactions in the year.

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Grants	42,180	7,000
Teaching sessions	15,390	12,935
Services provision	1,191	1,107
Investment income	149	46
Total Income	<u>58,910</u>	<u>21,088</u>
Expenditure on:		
Staffing and teaching costs	(19,634)	(16,816)
Animal feed and husbandry	(2,960)	(2,720)
Light heat water and rates	(1,512)	(2,017)
Telephone and broadband	(553)	(419)
Office expenses	(1,624)	(436)
Website and advertising	(479)	(435)
Property maintenance	(34,570)	(4,522)
Professional fees	(660)	(642)
Insurance	(623)	(551)
Bank charges	(70)	(73)
Accountancy and legal fees	<u>(2,340)</u>	<u>(2,334)</u>
Total Expenditure	<u>(65,025)</u>	<u>(30,965)</u>
Net expenditure	<u>(6,115)</u>	<u>(9,877)</u>
Net movement in funds	(6,115)	(9,877)
Reconciliation of funds		
Total funds brought forward	<u>20,473</u>	<u>30,350</u>
Total funds carried forward	<u><u>14,358</u></u>	<u><u>20,473</u></u>

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

MO1774/MAS/MAH/LJ

13 April 2023

PRIVATE & CONFIDENTIALMrs C H Compton
Mount Pleasant School Farm
Ridge Farm
Kington
Flyford Flavell
Worcestershire
WR7 4DH

Dear Candia

Accounts for the year ended 31 December 2022

I enclose a copy of the company's full financial statements for the year ended 31 December 2022 which are for filing at the Charity Commission by 31 October 2022.

These financial statements are for review by the trustees and if they are approved, I would be grateful if they could be signed (**in black ink**) and dated on the Balance Sheet on page 7 and also the Trustees' Report on pages 3 and 4 as indicated. Once I receive the signed copies, I will let you have a copy of the accounts for your records.

If you have any queries, please do not hesitate to contact me.

Yours sincerely



M A SKELLUM

Enc

Company registration number: CE002418

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Mount Pleasant School Farm

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Mount Pleasant School Farm

Reference and Administrative Details

Trustees	Mrs C M Salmon Mrs C H Compton Mr C B Compton Mr B I Compton Mrs J E Cobain Mr F J Salmon Mrs M Cobain
Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
Company Registration Number	CE002418
Charity Registration Number	1159485
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Mount Pleasant School Farm

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Significant activities

Since Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service in July 2014 15,316 children and young people have visited the Farm. The centre is excellent for a class of any age or ability to gain the experience of a day on a working dairy farm, with all the smells and noises which cannot be conveyed in a book or on a screen. Visits are tailored to the specific curriculum requirements of each school. The School Farm is managed by Nina Hatch who has been Head of Centre here, and at Chapman's Hill, for 34 years. She is supported in the teaching by Nicky Jennings. In November 2019 Nina received a Bayer/LEAF Education Lifetime Achievement award for her contribution to Farming and Countryside Education.

Covid restrictions started to ease during this year but now child safeguarding issues have instead increased some school's risk assessment concerns. Caution, and possibly a significant increase in coach hire costs, meant that visits have not yet returned to pre-Covid numbers. Since we only ever have one school group on the farm at a time this continues to make visits feasible for teachers of the younger 3 – 7-year-old age range(53%). Also for special schools and other groups, including home educated children (35%). Nicky Jennings has developed an Animal Care course which can be adapted to either the OCR or BTec syllabus. Two Birmingham Special schools have used this during 2022 for some of their older students with weekly half day visits for part of the year. The majority of visits are still from the Birmingham area, but the centre is now being accessed by schools in Solihull, Dudley, Worcestershire and Warwickshire. Our presence on social media we hope is attracting some younger teachers to think about using our facility. The classroom is also used by the local Wythall Young Farmers Club for some indoor meetings. To support the Young Farmers, we provided a small amount of sponsorship and a large banner for their 2022 County Show.

Our resident dairy farmer has increased the number of buildings around the site for cattle. The farm layout is now more logical to view. Thanks to drone equipment belonging to one of his contacts we can offer even more ways of looking at the site. In October we hosted a celebration of 50 years of the parent Worgan Trust supporting educational farming and used this as an opportunity to make our activities more apparent to the Bournville Village Trust who are the owners of the farm site.

The increase in Avian Flu across the UK led to a nationwide 'bird lockdown' which continued until early May. Fortunately this possibility had been anticipated several years ago and suitable netting had been provided over the top of part of our large free range pens. This meant that chickens could be on the site but away from wild bird contact. Unfortunately, this affects the true 'hands on' nature of the children dealing with them which we have always promoted. At least we can still allow pupils to see and learn about the poultry. We are now looking at gaining grant aid to change the design of the chicken pen area as every year Avian Flu seems to be meaning a longer time of restriction.

The website www.mountpleasantschoolfarm.com continues to be an essential marketing tool. A presence on Google searches plus membership of Farms for Schools, the School Farm Network and close links with LEAF Education, also give additional exposure through other databases.

Mount Pleasant School Farm

Trustees' Report

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The trustees are monitoring the cashflows of the charity and at the end of the year end has £23,447 in cash available, which they expect to be sufficient to see the charity through the year.

Policy on reserves

The CIO is gradually building up reserves and actively looking for further funding.

Structure, governance and management

Nature of governing document

The charity has adopted the constitution of a Charitable Incorporated Organisation and was registered as such with the Charity Commission on 4 December 2014.

Recruitment and appointment of trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the CIO is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

03 Apr 2023

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



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

03 Apr 2023

Approved by the trustees of the charity on and signed on its behalf by:



.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 14 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

.....
Mark Skellum FCA
Ballards LLP



Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date:..19 April 2023.....

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Total Unrestricted funds 2022 £	Total Unrestricted funds 2021 £
Income and Endowments from:			
Donations and legacies	2	7,000	34,039
Charitable activities	3	14,042	6,712
Investment income	4	46	3
Total Income		21,088	40,754
Expenditure on:			
Charitable activities	5	(30,965)	(25,455)
Total Expenditure		(30,965)	(25,455)
Net (expenditure)/income		(9,877)	15,299
Net movement in funds		(9,877)	15,299
Reconciliation of funds			
Total funds brought forward		30,350	15,051
Total funds carried forward	8	20,473	30,350

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


The funds breakdown for 2021 is shown in note 8.

Mount Pleasant School Farm

(Registration number: CE002418)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	6	935	840
Cash at bank and in hand		<u>23,447</u>	<u>32,821</u>
		24,382	33,661
Creditors: Amounts falling due within one year	7	<u>(3,909)</u>	<u>(3,311)</u>
Net assets		<u>20,473</u>	<u>30,350</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>20,473</u>	<u>30,350</u>
Total funds	8	<u>20,473</u>	<u>30,350</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 03 Apr. 2023 and signed on their behalf by:


.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

Expenditure

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

Charitable activities

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds	Total 2022	Total 2021
	General	£	£
	£	£	£
Grants, including capital grants;			
Government grants	-	-	12,039
Grants from other charities	7,000	7,000	22,000
	7,000	7,000	34,039
	7,000	7,000	34,039

3 Income from charitable activities

	Unrestricted funds	Total 2022	Total 2021
	General	£	£
	£	£	£
Education and training	14,042	14,042	6,712
	14,042	14,042	6,712
	14,042	14,042	6,712

4 Investment income

	Unrestricted funds	Total 2022	Total 2021
	General	£	£
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	46	46	3
	46	46	3
	46	46	3

5 Expenditure on charitable activities

	Unrestricted funds	Total 2022	Total 2021
	General	£	£
	£	£	£
Education and training	26,075	26,075	19,012
Support costs	4,890	4,890	6,443
	30,965	30,965	25,455
	30,965	30,965	25,455

6 Debtors

	2022	2021
	£	£
	£	£
Trade debtors	935	840
	935	840
	935	840

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,759	1,311
Accruals	2,150	2,000
	<u>3,909</u>	<u>3,311</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
General	30,350	21,088	(30,965)	20,473
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
General	15,051	40,754	(25,455)	30,350

9 Analysis of net funds

	At 1 January 2022 £	Cash flow £	At 31 December 2022 £
Cash at bank and in hand	32,821	(9,374)	23,447
Net debt	32,821	(9,374)	23,447

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	24,382	24,382
Current liabilities	(3,909)	(3,909)
Total net assets	20,473	20,473

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Taxation

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

12 Trustees remuneration and expenses

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

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

13 Related party transactions

There were no related party transactions in the year.

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Grants	7,000	22,000
Furlough other Covid 19 grant income	-	12,039
Teaching sessions	12,935	6,000
Services provision	1,107	712
Investment income	46	3
	<u>21,088</u>	<u>40,754</u>
Expenditure on:		
Staffing and teaching costs	(16,816)	(10,869)
Animal feed and husbandry	(2,720)	(2,274)
Light heat water and rates	(2,017)	(1,406)
Telephone and broadband	(419)	(444)
Office expenses	(436)	(1,876)
Website and advertising	(435)	(159)
Property maintenance	(4,522)	(4,463)
Professional fees	(642)	(1,242)
Insurance	(551)	(634)
Bank charges	(73)	(6)
Accountancy and legal fees	(2,334)	(2,082)
	<u>(30,965)</u>	<u>(25,455)</u>
Net (expenditure)/income	<u>(9,877)</u>	<u>15,299</u>
Net movement in funds	(9,877)	15,299
Reconciliation of funds		
Total funds brought forward	<u>30,350</u>	<u>15,051</u>
Total funds carried forward	<u>20,473</u>	<u>30,350</u>

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

Company registration number: CE002418

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Ballards LLP
Oakmoore Court
11C Kingswood Road
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Mount Pleasant School Farm

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Mount Pleasant School Farm

Reference and Administrative Details

Trustees	Mrs C M Salmon Mrs C H Compton Mr C B Compton Mr B I Compton Mrs J E Cobain Mr F J Salmon Mrs M Cobain
Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
Company Registration Number	CE002418
Charity Registration Number	1159485
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Mount Pleasant School Farm

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Significant activities

Since Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service in July 2014 12,800 children and young people with 2,316 adults have visited the Farm. The centre is excellent for a class of any age to gain the experience of a day on a working dairy farm, with all the smells and noises which cannot be conveyed in a book or on a screen. Visits are tailored to the specific curriculum requirements of each school. The School Farm is managed by Nina Hatch who has been Head of Centre here, and at Chapman's Hill, for 33 years. She is now supported in the teaching by Nicky Jennings. In November 2019 Nina received a Bayer/LEAF Education Lifetime Achievement award for her contribution to Farming and Countryside Education.

The farm has become increasingly popular with teachers from the younger 3 – 7-year-old age range. 65% of visits are now for Foundation and Key Stage 1 children. Teachers of this age group appreciate the safe and secure site which meets their child protection standards. A farm visit can be easily incorporated into their curriculum requirements. There has also been an increase in visits from schools and units supporting pupils with special educational needs (20%). The majority of visits are still from the Birmingham area, but the centre is now being accessed by schools in the Solihull, Dudley, Worcestershire and Warwickshire local authorities. The classroom has also been the venue for several meetings attended by school staff which widens awareness of what is available.

During the Spring Term as part of the extended Covid restrictions schools were not allowed to go on any visits outside the school grounds. This meant that groups could not visit the farm until the Summer Term. Even then there was understandable caution as increased Covid testing made it difficult to plan such activities. We managed to survive with further help from business grants and the SR & PH Southall Trust. During the Summer Term only 20 visits took place. In the autumn term we were fortunate to have a regular BTEC Animal Care group of Post 16 students taught by Nicky on Tuesday mornings. Many teachers already know of our high level of bio-security and appreciate the curriculum value of visits to such an excellent facility. So once Covid cases have declined we anticipate a high demand from schools keen to finally get the children out to healthy and safe countryside environment.

The website www.mountpleasantschoolfarm.com continues to be an essential marketing tool. A presence on Google searches plus membership of Farms for Schools, the School Farm Network and close links with LEAF Education, also give additional exposure through other databases.

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Mount Pleasant School Farm

Trustees' Report

Financial review

The trustees are monitoring the cashflows of the charity and at the end of the year end has £32,821 in cash available, which they expect to be sufficient to see the charity through the year.

Policy on reserves

The CIO is gradually building up reserves and actively looking for further funding.

Structure, governance and management

Nature of governing document

The charity has adopted the constitution of a Charitable Incorporated Organisation and was registered as such with the Charity Commission on 4 December 2014.

Recruitment and appointment of trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

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

Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

The annual report was approved by the trustees of the charity on 4/4/22 and signed on its behalf by:



Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by the trustees of the charity on 4/4/22 and signed on its behalf by:



Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 14 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

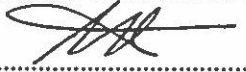
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



.....
Mark Skellum FCA
Ballards LLP

Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date: 25/4/22

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Total Unrestricted funds 2021 £	Total Unrestricted funds 2020 £
Income and Endowments from:			
Donations and legacies	2	34,039	31,014
Charitable activities	3	6,712	3,120
Investment income	4	<u>3</u>	<u>8</u>
Total Income		<u>40,754</u>	<u>34,142</u>
Expenditure on:			
Charitable activities	5	<u>(25,455)</u>	<u>(26,298)</u>
Total Expenditure		<u>(25,455)</u>	<u>(26,298)</u>
Net income		<u>15,299</u>	<u>7,844</u>
Net movement in funds		15,299	7,844
Reconciliation of funds			
Total funds brought forward		<u>15,051</u>	<u>7,207</u>
Total funds carried forward	8	<u>30,350</u>	<u>15,051</u>

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

The funds breakdown for 2020 is shown in note 8.

Mount Pleasant School Farm

(Registration number: CE002418)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	6	840	100
Cash at bank and in hand		<u>32,821</u>	<u>18,186</u>
		33,661	18,286
Creditors: Amounts falling due within one year	7	<u>(3,311)</u>	<u>(3,235)</u>
Net assets		<u>30,350</u>	<u>15,051</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>30,350</u>	<u>15,051</u>
Total funds	8	<u>30,350</u>	<u>15,051</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 4/1/22 and signed on their behalf by:


.....
Mrs C H Compton
Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

Expenditure

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

Charitable activities

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Grants, including capital grants;			
Government grants	12,039	12,039	11,914
Grants from other charities	22,000	22,000	19,100
	34,039	34,039	31,014

3 Income from charitable activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Education and training	6,712	6,712	3,120
	6,712	6,712	3,120

4 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	3	3	8
	3	3	8

5 Expenditure on charitable activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Education and training	19,012	19,012	21,330
Support costs	6,443	6,443	4,968
	25,455	25,455	26,298

6 Debtors

	2021	2020
	£	£
Trade debtors	840	100
	840	100

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,311	1,235
Accruals	<u>2,000</u>	<u>2,000</u>
	<u>3,311</u>	<u>3,235</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
General	<u>15,051</u>	<u>40,754</u>	<u>(25,455)</u>	<u>30,350</u>

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
General	<u>7,207</u>	<u>34,142</u>	<u>(26,298)</u>	<u>15,051</u>

9 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand	18,186	14,618	32,821
Net debt	<u>18,186</u>	<u>14,618</u>	<u>32,821</u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	33,661	33,661
Current liabilities	<u>(3,311)</u>	<u>(3,311)</u>
Total net assets	<u>30,350</u>	<u>30,350</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Taxation

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

12 Trustees remuneration and expenses

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

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

13 Related party transactions

There were no related party transactions in the year.

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Grants	22,000	19,100
Furlough other Covid 19 grant income	12,039	11,914
Teaching sessions	6,000	2,480
Services provision	712	640
Investment income	3	8
Total Income	40,754	34,142
Expenditure on:		
Staffing and teaching costs	(10,869)	(9,321)
Animal feed and husbandry	(2,274)	(3,347)
Light heat water and rates	(1,406)	(1,012)
Telephone and broadband	(444)	(408)
Office expenses	(1,876)	(407)
Website and advertising	(159)	(130)
Property maintenance	(4,463)	(7,650)
Professional fees	(1,242)	(906)
Insurance	(634)	(595)
Bank charges	(6)	-
Accountancy and legal fees	(2,082)	(2,522)
Total Expenditure	(25,455)	(26,298)
Net income	15,299	7,844
Net movement in funds	15,299	7,844
Reconciliation of funds		
Total funds brought forward	15,051	7,207
Total funds carried forward	30,350	15,051

MOUNT PLEASANT SCHOOL FARM

England & Wales - Charity number 1159485

Accounts

Charity registration number: 1159485

Mount Pleasant School Farm

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Ballards LLP
Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Mount Pleasant School Farm

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Mount Pleasant School Farm

Reference and Administrative Details

Trustees	Mrs C M Salmon Mrs C H Compton Mr C B Compton Mr B I Compton Mrs J E Cobain Mr F J Salmon Miss M Smith
Principal Office	Icknield Street Kings Norton Birmingham B38 0EH
Company Registration Number	CE002418
Charity Registration Number	1159485
Independent Examiner	Ballards LLP Oakmoore Court 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Mount Pleasant School Farm

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

Objectives and activities

Objects and aims

Mount Pleasant CIO was created to enable the school farm to run independently of the Worgan Trust. The Study Centre at Mount Pleasant Farm provides facilities for primary and infant school children from a wide area, but mostly from the Birmingham Education Authority, to visit a working farm with a range of livestock. Visits are arranged daily throughout the school year and are conducted by the Head of Centre.

Significant activities

Since Mount Pleasant School Farm became independent from Birmingham City Council's Outdoor Learning Service in July 2014 12,000 children and young people with 2,171 adults have visited the Farm. The centre is excellent for a class of any age to gain the experience of a day on a working dairy farm, with all the smells and noises which cannot be conveyed in a book or on a screen. Visits are tailored to the specific curriculum requirements of each school. The School Farm is managed by Nina Hatch who has been Head of Centre here, and at Chapman's Hill, for 32 years. She is now supported in the teaching by Nicky Jennings. In November 2019 Nina received a Bayer/LEAF Education Lifetime Achievement award for her contribution to Farming and Countryside Education.

The farm has become increasingly popular with teachers from the younger 3 – 7-year-old age range. 65% of visits are now for Foundation and Key Stage 1 children. Teachers of this age group appreciate the safe and secure site which meets their child protection standards. A farm visit can be easily incorporated into their curriculum requirements. There has also been an increase in visits from schools and units supporting pupils with special educational needs (20%). The majority of visits are still from the Birmingham area, but the centre is now being accessed by schools in the Solihull, Dudley, Worcestershire and Warwickshire local authorities. The classroom has also been the venue for several meetings attended by school staff which widens awareness of what is available.

The Covid 19 lockdown closure of schools in March inevitably stopped all visits, apart from two half days in October when for a short time all children were back in school. We are managing to survive with help from business grants and a timely grant from SR & PH Southall Trust. We are ready to reopen as and when schools are able to return to the new normal. Many teachers already know of our high level of bio-security and appreciate the curriculum value of visits to such an excellent facility.

The website www.mountpleasantschoolfarm.com continues to be an essential marketing tool. A presence on Google searches plus membership of Farms for Schools, the School Farm Network and close links with LEAF Education, also give additional exposure through other databases.

Public benefit

The activities of the CIO and its' benefit to the public are detailed above.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The trustees are monitoring the cashflows of the charity and at the year end had £18,186 in cash available, which they expect to be sufficient to see the charity through to its reopening.

Mount Pleasant School Farm

Trustees' Report

Policy on reserves

The CIO is gradually building up reserves and actively looking for further funding.

Structure, governance and management

Nature of governing document

The charity has adopted the constitution of a Charitable Incorporated Organisation and was registered as such with the Charity Commission on 4 December 2014.

Recruitment and appointment of trustees

The recruitment and appointment of new trustees is at the discretion of the existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the CIO is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Regular meetings are held with the Head of Centre and the farmer during which risks to the CIO and its work are assessed and action taken where necessary. A full range of School Policies are held and reviewed annually.

The annual report was approved by the trustees of the charity on 19/4/2021 and signed on its behalf by:



Mrs C H Compton
Trustee

Mount Pleasant School Farm

Statement of Trustees' Responsibilities

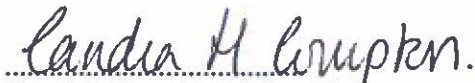
The trustees (who are also the directors of Mount Pleasant School Farm for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

Approved by the trustees of the charity on 19/4/2021 and signed on its behalf by:



Mrs C H Compton
Trustee

Mount Pleasant School Farm

Independent Examiner's Report to the trustees of Mount Pleasant School Farm

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 12 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



.....
Mark Skellum FCA
Ballards LLP

Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date:.....14/5/2021.....

Mount Pleasant School Farm

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Total Unrestricted funds 2020 £	Total Unrestricted funds 2019 £
Income and Endowments from:			
Donations and legacies		31,014	32,087
Charitable activities		3,120	16,250
Investment income	2	<u>8</u>	<u>14</u>
Total Income		<u>34,142</u>	<u>48,351</u>
Expenditure on:			
Charitable activities	3	<u>(26,298)</u>	<u>(46,686)</u>
Total Expenditure		<u>(26,298)</u>	<u>(46,686)</u>
Net income		<u>7,844</u>	<u>1,665</u>
Net movement in funds		7,844	1,665
Reconciliation of funds			
Total funds brought forward		<u>7,207</u>	<u>5,542</u>
Total funds carried forward	8	<u>15,051</u>	<u>7,207</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 8.

Mount Pleasant School Farm
(Registration number: CE002418)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	6	100	620
Cash at bank and in hand		<u>18,186</u>	<u>9,928</u>
		18,286	10,548
Creditors: Amounts falling due within one year	7	<u>(3,235)</u>	<u>(3,341)</u>
Net assets		<u>15,051</u>	<u>7,207</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>15,051</u>	<u>7,207</u>
Total funds	8	<u>15,051</u>	<u>7,207</u>

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 19/4/2021 and signed on their behalf by:

Candia H. Compton
 Mrs C H Compton
 Trustee

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Grants receivable

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

Investment income

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2020

Expenditure

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

Charitable activities

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2020

2 Investment income

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Interest receivable and similar income; Interest receivable on bank deposits	8	8	14

3 Expenditure on charitable activities

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Education and training	21,330	21,330	40,167
Support costs	4,968	4,968	6,519
	<u>26,298</u>	<u>26,298</u>	<u>46,686</u>

4 Trustees remuneration and expenses

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

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

5 Taxation

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

6 Debtors

	2020	2019
	£	£
Trade debtors	<u>100</u>	<u>620</u>

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,235	1,689
Other taxation and social security	-	152
Accruals	<u>2,000</u>	<u>1,500</u>
	<u>3,235</u>	<u>3,341</u>

Mount Pleasant School Farm

Notes to the Financial Statements for the Year Ended 31 December 2020

8 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
General	7,207	34,142	(26,298)	15,051
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
<i>General</i>				
General	5,542	48,351	(46,686)	7,207

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	18,286	18,286
Current liabilities	(3,235)	(3,235)
Total net assets	15,051	15,051

10 Analysis of net funds

	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	9,928	8,258	18,186
Net debt	9,928	8,258	18,186

Mount Pleasant School Farm

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Grants	19,100	32,087
Furlough other Covid 19 grant income	11,914	-
Teaching sessions	2,480	15,540
Services provision	640	710
Investment income	8	14
Total Income	34,142	48,351
Expenditure on:		
Staffing and teaching costs	(9,321)	(18,350)
Animal feed and husbandry	(3,347)	(2,427)
Light heat water and rates	(1,012)	(3,661)
Telephone and broadband	(408)	(1,091)
Office expenses	(407)	(2,188)
Website and advertising	(130)	(234)
Property maintenance	(7,650)	(15,729)
Professional fees	(906)	(468)
Insurance	(595)	(558)
Accountancy and legal fees	(2,522)	(1,980)
Total Expenditure	(26,298)	(46,686)
Net income	7,844	1,665
Net movement in funds	7,844	1,665
Reconciliation of funds		
Total funds brought forward	7,207	5,542
Total funds carried forward	15,051	7,207