

LIBERTY'S OWL RAPTOR & REPTILE CENTRE

England & Wales · Charity number 1168530

Details

Other names LORRC

Status Registered

Legal form CIO

Registered 2016-08-01

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

Contact

Address Libertys Centre
Crow Lane
Ringwood
Hampshire
BH24 3EA

Phone 01425 476487

Email libertys.centre@hotmail.com

Website <http://www.libertyscentre.com>

Activities

Objects: THE OBJECT OF THE CHARITABLE INCORPORATED ORGANISATION (CIO)1) TO PROMOTE THE CONSERVATION OF OUR BRITISH AND WORLD WIDE BIRDS OF PREY AND REPTILES2) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT CONCERNING THE CONSERVATION OF SUCH ANIMALS.3) TO CARE FOR INJURED WILD NATIVE SPECIES FOR REHABILITATION AND RELWASE BACK TO THEIR NATIVE HABITAT.

Activities: This charity is dedicated to conservation of birds of prey and reptiles. Demonstration of the importance of conservation by way of displays, talks and lecture both on site and offsite. It offers rehabilitation for injured birds and aims to educate the public about nature and welfare of these animals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Animals, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN LONDON
- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£448,331	£376,572	-	-
2024-08-31	£351,411	£265,597	-	-
2023-08-31	£235,105	£221,334	-	-
2022-08-31	£254,205	£215,142	-	-
2021-08-31	£196,126	£188,428	-	-
2020-08-31	£146,078	£131,907	-	-

Trustees

Name	Role	Appointed
Lynda Jane Bridges	Chair	2016-08-01
COLIN JAGGERS		2016-08-01
JAYSON BRIDGES		2016-08-01
OLWEN WATTS		2016-08-01
STEVE MANSTON		2016-08-01

LIBERTY'S OWL RAPTOR & REPTILE CENTRE

England & Wales - Charity number 1168530

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/8/24
Period end date

Period start date To 31/7/25

Charity name: Libertys Owl Raptor and Reptile Centre

Charity registration number: 1168530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and advance education of public re conservation of British and worldwide birds of prey and reptiles. Care and rehabilitate injured wild birds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education by way of onsite and offsite demonstrations. Work placements for students from schools, colleges and universities. Advice to local vets, private falconers and centres.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm the trustee's have given regard to the guidance given.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		We have a couple of long term volunteers who

Contribution made by volunteers	Para 1.38	have been instrumental in the rebuilding and upkeep of the centre.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - Continuation of the successful breeding of red listed vultures. -Further enclosures have been renovated and enlarged . -Educational displays to many new schools and offsite events, with improvements to educational resources provided for schools and visiting members of the public. -Continuing to produce new educational trails to inspire visiting children. -Promotion of the importance of bee keeping -Increased the number of owl boxes in the local area.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Very good progress has been made into bringing the centre in line with the new zoo licencing standards (2027).
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds carried forward as of the 31st July were in the sum of £71,759
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held purely for the furtherance of the charities principal activity and the animals welfare. Continued improvement to the infrastructure of the centre.
Amount of reserves held	Para 1.22	£71,759
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Received through full paying customers as opposed to subsidised ticket prices.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	No risks have been identified
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO adopted 1st August 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustee's remain as previously appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Liberty's Owl, Raptor and Reptile Centre
Other name the charity uses	LORRC

Registered charity number	1168530
Charity's principal address	Crow Lane Ringwood Hamshire BH24 3EA

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynda Bridges	Chairman		
2	Jayson Bridges	Vice Chairman		
3	Olwen Watts			
4	Steve Manston			
5	Colin Jagers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details


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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Lynda Bridges	
Position (eg Secretary, Chair, etc)	Managing Trustee/Chair	
Date	01/05/2026	

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST JULY 2025

	2025	2024
Income	<u>448,331</u>	<u>351,411</u>
	448,331	351,411
Purchases for Shop		
Stock B/F	11,220	9,323
Purchases	20,903	23,177
Less: Stocks	<u>11,130</u>	<u>11,220</u>
	20,993	21,280
Direct Costs:		
Veterinary Costs & Microchips	1,878	1,585
Animal Food	21,505	15,426
Wages	145,988	114,741
Uniforms	<u>746</u>	<u>1,586</u>
	170,117	<u>133,338</u>
Gross profit		196,793
Promotional Costs:		
Advertising	12,999	7,396
Motor Costs	<u>1,818</u>	<u>1,497</u>
	14,817	8,893
Administration Costs:		
Telephone	1,530	918
Stationery/Printing/Postage	53	1,012
I.T. Costs	-	110
National Federation of Small Businesses	<u>1,178</u>	<u>253</u>
	2,761	2,293
Property Costs:		
Waste, Cleaning & Pest Control	5,045	2,384
Heat & Light	15,252	13,723
Insurance	7,717	2,272
Rent etc	19,200	19,200
Repairs, Renewals & Maintenance	<u>78,764</u>	<u>43,951</u>
	125,978	81,530
Professional Fees:		
Accountancy	4,100	3,960
Consultancy/Legal	<u>130</u>	<u>1,072</u>
	4,230	5,032
Financial Costs:		
Credit Card (included in Bank Charges in 2024)	2,099	-
Bank Charges	984	3,287
Interest	<u>73</u>	<u>2,787</u>
	3,156	6,074
	<u>342,052</u>	<u>103,822</u>
Excess of Expenditure over Income before Depreciation	106,279	92,971
Less Depreciation Charge	<u>34,520</u>	<u>7,157</u>
Excess of Expenditure over Income after Depreciation	<u><u>71,759</u></u>	<u><u>85,814</u></u>

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

BALANCE SHEET
AS AT 31ST JULY 2025

	2025	2024
Fixed Assets:	82,793	91,313
Current Assets:		
Cash in Hand & At Bank	131,214	97,565
Shop Stock and Bird Stock £13,550	24,680	11,220
Prepayments	1,600	1,600
	157,494	110,385
Less Current Liabilities:		
Trade & Sundry Creditors	4,100	3,960
	153,394	106,425
	236,187	197,738

Funded By:-

Finance and Reserves

Long Term Loan Lloyds Bank	-	24,145
Loan from Founding Trustee	-	-
Bounce-back Loan	-	9,165
Fund - Accumulated Surpluses Balance B/f	164,428	78,614
Surplus for Year	71,759	85,814
	236,187	164,428
	236,187	197,738

We have prepared the above Balance Sheet as at 31st July 2025 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants
The Barn Office
Tredivett Mill
Little Comfort
Launceston
Cornwall
PL15 9NA

Signed..... *Ad Blackler MBE, P. CA*

Date..... *10 April 2026*

Approved by the Founding Trustee

Mrs L Bridges..... *L Bridges*

Date..... *15/4/26*

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

Fixed Assets

	Lease	Enclosures over 20 years	Equipment 20% R	On Site Security Caravan	Total
Total Costs Todate	25,682	100,000	22,447		148,129
Additions				26,000	26,000
Total Depreciation	-	40,000	16,816	-	56,816
Total Net Value at 1.08.24	<u>25,682</u>	<u>60,000</u>	<u>5,631</u>	<u>26,000</u>	<u>117,313</u>
Depreciation for 2025	<u>25682</u>	<u>5,000</u>	<u>1,238</u>	<u>2,600</u>	<u>34,520</u>
Net Value Carried Forward	<u>-</u>	<u>55,000</u>	<u>4,393</u>	<u>23,400</u>	<u>82,793</u>
Net Value @ 31.07.2024	<u>25,682</u>	<u>60,000</u>	<u>5,681</u>	<u>0</u>	<u>91,313</u>

**LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530**

Trustees Report for the Year to 31st July 2025

The Trustees who have served the whole of this year and have served since the formation of the Charity have agreed to continue in their appointments. They have been supportive constantly and are as follows:

Lynda Bridges (Founding Trustee)
Jason Bridges
Olwen Watts
Steven Manston
Colin Jagers

After many years of hand to mouth management the Charity has continued to be financially stable, due not only to long hard work by staff and the Trustees but most fortunately due to continuing major legacies received by the Trust from the same Estate as last year

This has placed the Trust where it has been able to continue to update its maintenance and improvement plan for Libertys Raptor and Reptiler Centre.

Objectives:

The objectives of the Trust remain constant, education and conservation by exhibiting birds of prey and reptiles to the public in an ethical and responsible manner. The staff are knowledgeable and can talk freely and professionally about breeding in captivity and the protection of reptiles in the ever increasingly shrinking habitats available and in detail on many rare species.

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

Financial Results

The excess of income over expenditure was £71,759 compared with £85,814 for 2024, this was mainly due to continued legacies from the same source as last year in the sum of £190,000

This has allowed a continued increase in maintenance. £78,764 this year compared with £43,951 last year. It was also considered wise to write off original lease costs of £25,682

The main financing loan from Lloyds Bank has been repaid as has the Bounce Back Loan as follows:

		2024	2025
		£	£
Long Term Loan	Repaid	37,912	-
Bounce Back Loan	Repaid October 2024	14,166	-

Both were repaid from the legacy.

A residential caravan was purchased for our on-site security at a cost of £26,000

The Accumulated Fund has increased to £164,428 from £236,187

The Trust is now set up financially in a way never before. However, the Founding Trustee with her support Trustees is determined to act with care and prudence in future matters.

.....

Mrs L. Bridges
Founding Trustee

LIBERTY'S OWL RAPTOR & REPTILE CENTRE

England & Wales - Charity number 1168530

Accounts



Trustees' Annual Report for the period

From 1st August 2023 Period start date To 31st July 2024 Period end date

Charity name: Libertys Owl Raptor and Reptile Centre

Charity registration number: 1168530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and advance the education of public re the conservation of British and worldwide birds of prey and reptiles. Care and rehabilitation of injured wild birds of prey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education by way of onsite and offsite demonstrations. Work placements for students from schools, colleges and universities. Advice to local vets, other centres and private falconers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the trustees have given regrd to the guidance given.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have been instrumental in the rebuilding and upkeep of the centre.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuation in the successful breeding of red listed vultures Enclosures have once again been enlarged in line with DEFRA's new Zoo Licencing Provision of birds boxes in various local areas for owls and kestrels and erected by staff members Continuation of educating on the importance of bees and the keeping of them. We now have 12 hives Acceptance onto a breed and release programme for Chaco owls into their native country.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds carried forward as of 31 st July were in the sum of £85,814
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held purely for the furtherance of the charities principal activity and the animals welfare.
Amount of reserves held	Para 1.22	£85814
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Received through paying visitors and a legacy
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO adopted 1 ST August 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees remain as previously appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Libertys Owl Raptor and Reptile Centre
Other name the charity uses	LORRC
Registered charity number	1168530
Charity's principal address	Crow Lane Ringwood BH24 3EA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

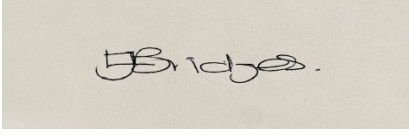
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Lynda Bridges	
---------------	--

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

3 rd June 2025

**LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530**

Trustees Report for the Year to 31st July 2024

The Trustees who have served the whole of this year and have served since the formation of the Charity have agreed to continue in their appointments. They have been supportive constantly and are as follows:

Lynda Bridges (Founding Trustee)
Jason Bridges
Olwen Watts
Steven Manston
Colin Taggers

After many years of hand to mouth management the Charity is now financially stable, due not only to long hard work by staff and the Trustees but most fortunately due to the first substantial legacy received by the Trust.

This has placed the Trust where it has been able to update its maintenance and improvement plan for Libertys Raptor and Reptiler Centre.

Objectives:

The objectives of the Trust continue to be education and conservation by exhibiting birds of prey and reptiles to the public in an ethical and responsible manner. The staff are knowledgeable and can talk freely and professionally about breeding in captivity and the protection of reptiles in the ever increasingly shrinking habitats available and in detail on many rare species.

**LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530**

Financial Results

The excess of income over expenditure was £85,814 compared with £6,762 for 2023. this was mainly due to the legacy of £95,000.

The Trustees have been advised there are several further legacies to come from the same estate.

This has allowed a major increase in maintenance. £43,951 this year compared with £25,518 last year.

The main financing loan from Lloyds Bank has been much reduced as has the Bounce Back Loan as follows:

	2024	2023
	£	£
Long Term Loan	37,912	24,145
Bounce Back Loan	14,166	9,165

Both will be repaid from the legacy.

The Accumulated Fund has increased to £164,428 from £78,614

The Trust is now set up financially in a way never before. However, the Founding Trustee with her support Trustees is determined to act with care and prudence in future matters.

.....

Mrs L. Bridges
Founding Trustee

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST JULY 2024

	2024	2023
Income	<u>351,411</u>	<u>235,105</u>
	351,411	235,105
Purchases for Shop		
Stock B/F	9,323	13,289
Purchases	23,177	18,753
Less: Stocks	<u>11,220</u>	<u>9,323</u>
	21,280	22,719
Direct Costs:		
Veterinary Costs & Microchips	1,585	1,682
Animal Food	15,426	12,495
Wages	114,741	91,711
Uniforms	<u>1,586</u>	<u>670</u>
	<u>133,338</u>	<u>106,558</u>
Gross profit	196,793	105,828
Promotional Costs:		
Advertising	7,396	6,874
Motor Costs	<u>1,497</u>	<u>1,902</u>
	8,893	8,776
Administration Costs:		
Telephone	918	919
Stationery/Printing/Postage	1,012	852
I.T. Costs	110	-
National Federation of Small Businesses	<u>253</u>	<u>-</u>
	2,293	1,771
Property Costs:		
Waste, Cleaning & Pest Control	2,384	6,210
Heat & Light	13,723	13,464
Insurance	2,272	4,950
Rent etc	19,200	19,200
Repairs, Renewals & Maintenance	<u>43,951</u>	<u>25,518</u>
	81,530	69,342
Professional Fees:		
Accountancy	3,960	3,600
Consultancy	<u>1,072</u>	-
	5,032	
Financial Costs:		
Bank Charges	3,287	2,646
Interest	<u>2,787</u>	<u>5,922</u>
	6,074	8,568
	<u>103,822</u>	<u>92,057</u>
Excess of Expenditure over Income before Depreciation	92,971	13,771
Less Depreciation Charge	<u>7,157</u>	<u>7,009</u>
Excess of Expenditure over Income after Depreciation	<u><u>85,814</u></u>	<u><u>6,762</u></u>

**LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530**

**BALANCE SHEET
AS AT 31ST JULY 2024**

	2024	2023
Fixed Assets:	91,313	98,470
Current Assets:		
Cash in Hand & At Bank	97,565	25,344
Shop Stock	11,220	9,323
Prepayments	<u>1,600</u>	<u>1,600</u>
	110,385	36,267
Less Current Liabilities:		
Trade & Sundry Creditors	<u>3,960</u>	<u>3,600</u>
	<u>106,425</u>	<u>32,667</u>
	<u>197,738</u>	<u>131,137</u>

Funded By:-

Finance and Reserves

Long Term Loan Lloyds Bank	24,145	37,912
Loan from Founding Trustee	-	445
Bounce-back Loan	9,165	14,166
Fund - Accumulated Surpluses Balance B/f	78,614	71,852
Surplus for Year	<u>85,814</u>	<u>6,762</u>
	<u>164,428</u>	<u>78,614</u>
	<u>197,738</u>	<u>131,137</u>

We have prepared the above Balance Sheet as at 31st July 2024 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants

The Barn Office

Tredivett Mill

Little Comfort

Launceston

Cornwall

PL15 9NA

Signed..... *A Blackler MBE FCA*

Date..... *8.5.25*

Approved by the Founding Trustee

Mrs L Bridges *[Signature]*

Date..... *10/5/25*

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

Fixed Assets

	Lease	Enclosures over 20 years	Equipment 20% R	Van 25% R	Total
Total Costs Todate	25,682	100,000	22,447	1,000	123,447
Total Depreciation	-	35,000	15,409	250	50,659
Total Net Value at 31.07.24	<u>25,682</u>	<u>65,000</u>	<u>7,038</u>	<u>750</u>	<u>98,470</u>
Depreciation for 2024	-	5,000	1,407	750	7,157
Net Value Carried Forward	<u>25,682</u>	<u>60,000</u>	<u>5,631</u>	<u>0</u>	<u>91,313</u>
Net Value @ 31.07.2023	<u>25,682</u>	<u>65,000</u>	<u>7,038</u>	<u>750</u>	<u>98,470</u>

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

BALANCE SHEET
AS AT 31ST JULY 2024

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Fund - Accumulated Surpluses Balance B/f	78,614	71,852
Surplus for Year	85,814	6,762
	164,428	78,614
	197,738	131,137

We have prepared the above Balance Sheet as at 31st July 2024 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants
 The Barn Office
 Tredivett Mill
 Little Comfort
 Launceston
 Cornwall
 PL15 9NA

Signed..... *A Blackler MBE FCA*

Date..... *8.5.25*

Approved by the Founding Trustee

Mrs L Bridges..... *[Signature]*

Date..... *10/5/25*

LIBERTY'S OWL RAPTOR & REPTILE CENTRE

England & Wales - Charity number 1168530

Accounts



Trustees' Annual Report for the period

From 1/8/22 Period start date To 31/7/23.
Period end date

Charity name: LIBERTYS OWL RAPTOR & REPTILE
CENTRE

Charity registration number: 1168530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and advance education of public re conservation of Bristish and world wide birds of prey and reptiles. Care and rehabilitate injured wild birds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education by way of onsite and offite demonstrations. Work placements for students from schools, colleges and universities. Advice to local vets, private falconer and centres.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm the trustee's have given regard to the guidance given.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	have been instrumental in the rebuilding and upkeep of the centre.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - Continuation of the successful breeding of red listed Vultures. -Enclosures have been renovated and enlarged the overall standards. -Educational displays to many new schools and offsite events, with improvements to educational resources provided for schools and visiting members of the public. -New educational trails to inspire visiting children. -Promotion of the importance of Bee keeping

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total funds carried forward as of the 31st July were in the sum of £6,762
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held purely for the furtherance of the charities principal activity and the animals welfare.
Amount of reserves held	Para 1.22	£6,762
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Received through full paying customers as opposed to subsidised ticket prices.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO adopted 1st August 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustee's remain as previously appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Liberty's Owl, Raptor and Reptile Centre
Other name the charity uses	LORRC
Registered charity number	1168530
Charity's principal address	Crow Lane Ringwood Hamshire

	BH24 3EA


Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynda Bridges	Chairman		
2	Jayson Bridges	Vice Chairman		
3	Olwen Watts			
4	Steve Manston			
5	Colin Jagers			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Declarations

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	LYNDA BRIDGES
Position (eg Secretary, Chair, etc)	CHAIR
Date	3/5/24

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST JULY 2023

	2023	2022
Income	235,105	254,205
New Forest D.C.	-	2,667
	235,105	256,872
Purchases for Shop		
Stock B/F	13,289	4,260
Purchases	18,753	26,316
Less: Stocks	9,323	13,289
	22,719	17,287
Direct Costs:		
Veterinary Costs & Microchips	1,682	1,831
Animal Food	12,495	14,813
Wages - Net of FRS	91,711	80,164
Uniforms	670	680
	106,558	97,488
Gross profit	105,828	142,097
Promotional Costs:		
Advertising	6,874	10,334
Motor Costs	1,902	363
	8,776	10,697
Administration Costs:		
Telephone	919	831
Stationery/Printing/Postage	852	689
I.T. Costs	-	90
National Federation of Small Businesses	-	253
	1,771	1,863
Property Costs:		
Waste, Cleaning & Pest Control	6,210	4,750
Heat & Light	13,464	13,058
Insurance	4,950	6,627
Rent etc	19,200	19,200
Repairs & Renewals General	25,518	25,136
	69,342	68,771
Professional Fees:		
Accountancy	3,600	3,300
Financial Costs:		
Bank Charges	2,646	3,049
Interest	5,922	6,363
	8,568	9,412
	92,057	94,043
Excess of Expenditure over Income before Depreciation	13,771	48,054
Less Depreciation Charge	7,009	6,324
Excess of Expenditure over Income after Depreciation	6,762	41,730

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

BALANCE SHEET
AS AT 31ST JULY 2022

	2023	2022
Fixed Assets:	98,470	100,979
Current Assets:		
Cash in Hand & At Bank	25,344	31,516
Shop Stock	9,323	13,289
Prepayments	1,600	1,600
	36,267	46,405
Less Current Liabilities:		
Trade & Sundry Creditors	3,600	3,300
	32,667	43,105
	131,137	144,084

Funded By:-

Finance and Reserves

Long Term Loan Lloyds Bank	37,912	50,621
Loan from Founding Trustee	445	2,445
Bounce-back Loan	14,166	19,166
Fund - Accumulated Surpluses Balance B/f	71,852	30,122
Surplus for Year	6,762	41,730
	78,614	71,852
	131,137	144,084

We have prepared the above Balance Sheet as at 31st July 2023 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants
The Barn Office
Tredivett Mill
Little Comfort
Launceston
Cornwall
PL15 9NA

Signed.....

Date.....

A Glamb MBE FCA
22 February 2024

Approved by the Founding Trustee

Mrs L Bridges.....

Date.....

[Signature]
1/3/24

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

Fixed Assets

	Lease	Enclosures over 20 years	Equipment 20% R	Van 25% R	Total
Costs B/f 01.07.22	25,682	100,000	18,947	-	144,629
Cumulative Depreciation	-	30,000	13,650	-	13,650
C/f 31.07.23	25,682	70,000	5,297	-	100,979
Additions	-	-	3,500	1,000	4,500
Depreciation for 2023	-	5,000	1,759	250	7,009
Net Value C/f	25,682	65,000	7,038	750	98,470
Total Costs Todate	25,682	100,000	22,447	1,000	123,447
Total Depreciation	-	35,000	15,409	250	50,659
Total Net Value at 31.07.23	25,682	65,000	7,038	750	98,470

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST JULY 2023

	2023	2022
Income	235,105	254,205
New Forest D.C.	-	2,667
	<u>235,105</u>	<u>256,872</u>
Purchases for Shop		
Stock B/F	13,289	4,260
Purchases	18,753	26,316
Less: Stocks	<u>9,323</u>	<u>13,289</u>
	22,719	17,287
Direct Costs:		
Veterinary Costs & Microchips	1,682	1,831
Animal Food	12,495	14,813
Wages - Net of FRS	91,711	80,164
Uniforms	<u>670</u>	<u>680</u>
	<u>106,558</u>	<u>97,488</u>
Gross profit	105,828	142,097
Promotional Costs:		
Advertising	6,874	10,334
Motor Costs	<u>1,902</u>	<u>363</u>
	8,776	10,697
Administration Costs:		
Telephone	919	831
Stationery/Printing/Postage	852	689
I.T. Costs	-	90
National Federation of Small Businesses	<u>-</u>	<u>253</u>
	1,771	1,863
Property Costs:		
Waste, Cleaning & Pest Control	6,210	4,750
Heat & Light	13,464	13,058
Insurance	4,950	6,627
Rent etc	19,200	19,200
Repairs & Renewals General	<u>25,518</u>	<u>25,136</u>
	69,342	68,771
Professional Fees:		
Accountancy	3,600	3,300
Financial Costs:		
Bank Charges	2,646	3,049
Interest	<u>5,922</u>	<u>6,363</u>
	8,568	9,412
	<u>92,057</u>	<u>94,043</u>
Excess of Expenditure over Income before Depreciation	13,771	48,054
Less Depreciation Charge	<u>7,009</u>	<u>6,324</u>
Excess of Expenditure over Income after Depreciation	<u><u>6,762</u></u>	<u><u>41,730</u></u>

**LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530**

**BALANCE SHEET
AS AT 31ST JULY 2022**

	2023	2022
Fixed Assets:	98,470	100,979
Current Assets:		
Cash in Hand & At Bank	25,344	31,516
Shop Stock	9,323	13,289
Prepayments	<u>1,600</u>	<u>1,600</u>
	36,267	46,405
Less Current Liabilities:		
Trade & Sundry Creditors	<u>3,600</u>	<u>3,300</u>
	32,667	43,105
	<u><u>131,137</u></u>	<u><u>144,084</u></u>

Funded By:-

Finance and Reserves

Long Term Loan Lloyds Bank	37,912	50,621
Loan from Founding Trustee	445	2,445
Bounce-back Loan	14,166	19,166
Fund - Accumulated Surpluses Balance B/f	71,852	30,122
Surplus for Year	<u>6,762</u>	<u>41,730</u>
	78,614	71,852
	<u><u>131,137</u></u>	<u><u>144,084</u></u>

We have prepared the above Balance Sheet as at 31st July 2023 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants
The Barn Office
Tredivett Mill
Little Comfort
Launceston
Cornwall
PL15 9NA

Signed.....

Date.....

A Glamb MBE FCA
22 February 2024

Approved by the Founding Trustee

Mrs L Bridges.....

Date.....

[Signature]
1/3/24

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

Fixed Assets

	Lease	Enclosures over 20 years	Equipment 20% R	Van 25% R	Total
Costs B/f 01.07.22	25,682	100,000	18,947	-	144,629
Cumulative Depreciation	-	30,000	13,650	-	13,650
C/f 31.07.23	25,682	70,000	5,297	-	100,979
Additions	-	-	3,500	1,000	4,500
Depreciation for 2023	-	5,000	1,759	250	7,009
Net Value C/f	25,682	65,000	7,038	750	98,470
Total Costs Todate	25,682	100,000	22,447	1,000	123,447
Total Depreciation	-	35,000	15,409	250	50,659
Total Net Value at 31.07.23	25,682	65,000	7,038	750	98,470

LIBERTY'S OWL RAPTOR & REPTILE CENTRE

England & Wales - Charity number 1168530

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promote and advance education of public re the conservation of British and world wide birds of prey and reptiles. Care and rehabilitate injured wild birds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education by way of onsite and offsite demonstrations. Work placements for students from schools, colleges and universities. Advice to local vets, private falconers and centres.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm the Trustee's have given regard to the guidance given.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Continuation of the successful breeding of red listed Vultures.</p> <p>Further improvements to aviaries and enclosures.</p> <p>Educational displays to many new schools and offsite events.</p> <p>Continuing to work with Natural England with a trustee training to become a BTO ringer.</p> <p>Improvements to educational resources, provided for schools and visiting members of public.</p> <p>Promotion of the importance of keeping Bee's.</p> <p>The success of the year is evident in the increased reserves of over £41,000, ensuring the charity remains a going concern and enabling us to continue our</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Total funds carried forward as at the 31st July were in the sum of £41,730.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held purely for the furtherance of the charities principal activity and the animals welfare
Amount of reserves held	Para 1.22	£41,730
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO adopted 1st August 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by serving trustees annually at general meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Liberty's Owl, Raptor and Reptile Centre
Other name the charity uses	LORRC
Registered charity number	1168530
Charity's principal address	Crow Lane Ringwood Hampshire BH24 3EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynda Bridges	Chairman		
2	Jayson Bridges	Vice Chairman		
3	Olwen Watts			
4	Steve Manston			
5	Colin Jagers			
6				
7				
8				
9				
10				
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12				
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15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Lynda Bridges	
---------------	--

Position (eg Secretary,
Chair, etc)

Managing Trustee	
------------------	--

Date

14/03/23

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST JULY 2022

	2022	2021
Income	254,205	141,338
Extraordinary Income		36,080
DEFRA	-	
New Forest D.C.	2,667	18,708
	<u>256,872</u>	<u>196,126</u>
Purchases		
Stock B/F	4,260	3,560
Purchases	26,316	11,919
Less: Stocks	<u>13,289</u>	<u>4,260</u>
	17,287	11,219
Direct Costs:		
Veterinary Costs & Microchips	1,831	2,914
Animal Food	14,813	14,761
Wages - Net of FRS	80,164	61,406
Uniforms	<u>680</u>	<u>988</u>
	<u>97,488</u>	<u>80,069</u>
Gross profit	142,097	104,838
Promotional Costs:		
Advertising	10,334	2,962
Motor Costs	<u>363</u>	<u>149</u>
	10,697	3,111
Administration Costs:		
Telephone	831	874
Stationery/Printing/Postage	689	450
I.T. Costs	90	809
National Federation of Small Businesses	<u>253</u>	<u>253</u>
	1,863	2,386
Property Costs:		
Water		1,447
Waste, Cleaning & Pest Control	4,750	4,555
Heat & Light	13,058	11,325
Insurance	6,627	6,716
Rent etc	19,200	19,200
Repairs & Renewals		12,213
General	25,136	
Resurfacing walking areas	<u>-</u>	<u>18,840</u>
	68,771	74,296
Professional Fees:		
Accountancy	3,300	3,000
Financial Costs:		
Bank Charges	3,049	1,170
Interest	<u>6,363</u>	<u>6,523</u>
	9,412	7,693
	<u>94,043</u>	<u>90,486</u>
Excess of Expenditure over Income before Depreciation	48,054	14,352
Less Depreciation Charge	<u>6,324</u>	<u>6,654</u>
Excess of Expenditure over Income after Depreciation	<u><u>41,730</u></u>	<u><u>7,698</u></u>

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

BALANCE SHEET
AS AT 31ST JULY 2022

	2022	2021
Fixed Assets:	100,979	107,303
Current Assets:		
Cash in Hand & At Bank	31,516	30,518
Shop Stock	13,289	4,260
Prepayments	1,600	1,600
	46,405	36,378
Less Current Liabilities:		
Trade & Sundry Creditors	3,300	15,840
	43,105	20,538
	144,084	127,841

Funded By:-

Finance and Reserves

Long Term Loan Lloyds Bank	50,621	62,358
Loan from Founding Trustee	2,445	12,445
Bounce-back Loan	19,166	22,916
Fund - Accumulated Surpluses Balance B/f	30,122	22,424
Surplus for Year	41,730	7,698
	71,852	30,122
	144,084	127,841

We have prepared the above Balance Sheet as at 31st July 2022 and Income and Expenditure Account for the year to that date from the books and records kept by the Trustees and from information and explanations received. To the best of our knowledge and belief such accounts are in accordance therewith.

BLACKLER & CO

Chartered Accountants
The Barn Office
Tredivett Mill
Little Comfort
Launceston
Cornwall
PL15 9NA

Signed.....

Date.....

Abdul MBE Acc

17 January 2023

Approved by the Founding Trustee

Mrs L Bridges.....

Date.....

[Signature]
19/1/23

LIBERTYS RAPTOR & REPTILE CENTRE
CHARITY NO: 1168530

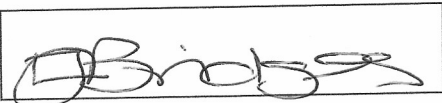
Fixed Assets

	Lease	Enclosures over 20 years	Equipment 20% R	Van 25% R	Total
Values B/f 01.07.20	25,682	100,000	16,588	-	142,270
Additions	-	-	2,359	-	2,359
As at 31.07.21	<u>25,682</u>	<u>100,000</u>	<u>18,947</u>	<u>-</u>	<u>144,629</u>
Depreciation B/f	-	20,000	10,672	-	30,672
Charge to 31.07.21	-	5,000	1,654	-	6,654
	<u>-</u>	<u>25,000</u>	<u>12,326</u>	<u>-</u>	<u>37,326</u>
Net Book Value 31.07.2021	25,682	75,000	6,621	-	107,303
Additions	-	-	-	-	-
Depreciation	-	5,000	1,324	-	6,324
	<u>25,682</u>	<u>70,000</u>	<u>5,297</u>	<u>-</u>	<u>100,979</u>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Lynda Bridges

Position (eg Secretary, Chair, etc) Managing Trustee

Date 14/03/23