

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	8	2	1
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 Period end date

3	1	0	7	2	2
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Charity name

Libertys Owl, Raptor and Reptile Centre

Charity No
(if any)

1	1	6	8	5	3	0
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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			
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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)

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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	
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Position (eg Secretary,
Chair, etc)

Managing Trustee	
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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	DEFRA	-	36,080
	New Forest D.C.	<u>2,667</u>	<u>18,708</u>
		256,872	196,126
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	General	25,136	12,213
	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
	<u>46,405</u>	<u>36,378</u>
Less Current Liabilities:		
Trade & Sundry Creditors	<u>3,300</u>	<u>15,840</u>
	43,105	20,538
	<u>144,084</u>	<u>127,841</u>
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	<u>41,730</u>	<u>7,698</u>
	71,852	30,122
	<u>144,084</u>	<u>127,841</u>

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..... 17 January 2023

Approved by the Founding Trustee

Mrs L Bridges.....

Date..... 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	25,682	100,000	18,947	-	144,629
Depreciation B/f	-	20,000	10,672		30,672
Charge to 31.07.21	-	5,000	1,654		6,654
	-	25,000	12,326		37,326
Net Book Value 31.07.2021	25,682	75,000	6,621	-	107,303
Additions	-	-	-	-	-
Depreciation	-	5,000	1,324	-	6,324
	25,682	70,000	5,297		100,979

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)

Managing Trustee	
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Date

14/03/23
