



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

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

Charity name: LIBERTY'S 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 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 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				
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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
	<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	1,600	1,600
	<u>36,267</u>	<u>46,405</u>
Less Current Liabilities:		
Trade & Sundry Creditors	<u>3,600</u>	<u>3,300</u>
	<u>32,667</u>	<u>43,105</u>
	<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>
	<u>78,614</u>	<u>71,852</u>
	<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.....

Approved by the Founding Trustee

Mrs L Bridges.....

Date.....

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

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