

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Details

Status Registered

Legal form Trust

Registered 2017-07-11

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

Contact

Address Manor Farm House
Church View
Bilsthorpe
Newark
NG22 8TB

Phone 07718636933

Email info@manorfarmcharitabletrust.org

Website www.manorfarmcharitabletrust.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF ANIMALS

Activities: Manor Farm Charitable Trust is a newly established charity based in the historic village of Bilsthorpe in north Nottinghamshire. We provide lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. We often take difficult to rehome animals from other rescue charities and offer them loving care and rehabilitation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£119,724	£112,066	-	-
2024-04-30	£113,657	£114,837	-	-
2023-04-30	£102,531	£115,008	-	-
2022-04-30	£111,049	£105,937	-	-
2021-04-30	£98,826	£100,717	-	-

Trustees

Name	Role	Appointed
ALAN SLANEY	Chair	2016-03-02
DIANE ELIZABETH SLANEY		2016-03-02
ROBERT JOHN SPENCER		2017-05-18
SEAN MCCLUSKEY		2017-05-18

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Accounts

**MANOR FARM HOUSE CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

**Manor Farm House Charitable Trust
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**Manor Farm House Charitable Trust
Charity Information
For The Year Ended 30 April 2025**

Trustees

Mr Sean Mccluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Charity Number

1173761

Registered Office

Manor Farm House Church View
Bilsthorpe
Newark
Nottinghamshire
NG22 8TB

Accountants

P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

Manor Farm House Charitable Trust
Charity No. 1173761
Trustees' Report For The Year Ended 30 April 2025

The Trustees present their report and the financial statements for the year ended 30 April 2025.

Trustees

The Trustees who held office during the year were as follows:

Mr Sean Mccluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 Charity and of the profit or loss of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Ms Diane Slaney
Director
26th February 2026

**Manor Farm House Charitable Trust
Accountants' Report
For The Year Ended 30 April 2025**

Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2025

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2025 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Manor Farm House Charitable Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Manor Farm House Charitable Trust and state those matters that we have agreed to state to the Trustees of Manor Farm House Charitable Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manor Farm House Charitable Trust and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Manor Farm House Charitable Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Farm House Charitable Trust. You consider that Manor Farm House Charitable Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Manor Farm House Charitable Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Darren Spooner

26th February 2026
P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

**Manor Farm House Charitable Trust
Income Statement
For The Year Ended 30 April 2025**

	Notes	2025 £	2024 £
TURNOVER		119,724	113,657
Cost of sales		108,323	111,906
GROSS PROFIT		11,401	1,751
Administrative expenses		3,743	2,931
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		7,658	(1,180)

The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Statement of Financial Position
As At 30 April 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	477		-	
Cash at bank and in hand		8,088		4,967	
		8,565		4,967	
Creditors: Amounts Falling Due Within One Year	6	2,126		6,186	
NET CURRENT ASSETS (LIABILITIES)			6,439	(1,219)	
TOTAL ASSETS LESS CURRENT LIABILITIES			6,439	(1,219)	
NET ASSETS/(LIABILITIES)			6,439	(1,219)	
Income Statement			6,439	(1,219)	
CHARITY FUNDS			6,439	(1,219)	

The financial statements were approved by the trustees, and signed on their behalf:

Ms Diane Slaney
 Director
 26th February 2026



The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	477	-

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,123	5,092
Other taxes and social security	607	469
Other creditors	396	625
	<u>2,126</u>	<u>6,186</u>

7. General Information

The charity provides lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. The charity often takes difficult to rehome animals from other rescue charities and offers them loving care and attention.

**Manor Farm House Charitable Trust
Trading Income Statement
For The Year Ended 30 April 2025**

	2025		2024	
	£	£	£	£
INCOME				
Corporate donations		105,126		98,903
Egg donations		1,695		1,110
Merchandise sales		1,911		1,960
Public donations and subscriptions		9,677		11,684
Tours		1,315		-
		119,724		113,657
 COST OF SALES				
Animal feed	19,257		22,012	
Bedding	6,730		6,120	
Farrier and sheering costs	1,910		1,310	
Medical supplies	519		265	
Pest control and other direct expenses	4,619		3,826	
Veterinary costs	12,375		17,338	
Wages and salaries	62,913		61,035	
		108,323		111,906
GROSS PROFIT		11,401		1,751
 Administrative Expenses				
Computer software, consumables and maintenance	477		146	
Insurance	1,955		1,650	
Advertising and marketing costs	-		240	
Accountancy fees	396		384	
Bank charges	326		268	
Depreciation of fixtures and fittings	-		2	
Sundry expenses	589		241	
		3,743		2,931
 OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		7,658		(1,180)

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Accounts

**MANOR FARM HOUSE CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

**Manor Farm House Charitable Trust
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**Manor Farm House Charitable Trust
Charity Information
For The Year Ended 30 April 2024**

Trustees

Mr Sean Mccluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Charity Number

1173761

Registered Office

Manor Farm House Church View
Bilsthorpe
Newark
Nottinghamshire
NG22 8TB

Accountants

P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

Manor Farm House Charitable Trust
Charity No. 1173761
Trustees' Report For The Year Ended 30 April 2024

The Trustees present their report and the financial statements for the year ended 30 April 2024.

Trustees

The Trustees who held office during the year were as follows:

Mr Sean McCluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 Charity and of the profit or loss of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Ms Diane Slaney
Director
12th February 2025

**Manor Farm House Charitable Trust
Accountants' Report
For The Year Ended 30 April 2024**

Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2024

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2024 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Manor Farm House Charitable Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Manor Farm House Charitable Trust and state those matters that we have agreed to state to the Trustees of Manor Farm House Charitable Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manor Farm House Charitable Trust and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Manor Farm House Charitable Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Farm House Charitable Trust. You consider that Manor Farm House Charitable Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Manor Farm House Charitable Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Darren Spooner

12th February 2025
P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

**Manor Farm House Charitable Trust
Income Statement
For The Year Ended 30 April 2024**

	Notes	2024 £	2023 £
TURNOVER		113,657	102,531
Cost of sales		111,906	111,808
		<hr/>	<hr/>
GROSS PROFIT/(LOSS)		1,751	(9,277)
Administrative expenses		2,931	3,200
		<hr/>	<hr/>
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		(1,180)	(12,477)
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Statement of Financial Position
As At 30 April 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		-		2
			-		2
CURRENT ASSETS					
Cash at bank and in hand		4,967		5,801	
		4,967		5,801	
Creditors: Amounts Falling Due Within One Year	5	6,186		5,842	
NET CURRENT ASSETS (LIABILITIES)			(1,219)		(41)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,219)		(39)
NET LIABILITIES			(1,219)		(39)
Income Statement			(1,219)		(39)
TOTAL DEFICIT			(1,219)		(39)

The financial statements were approved by the trustees, and signed on their behalf:



Ms Diane Slaney
Director
12th February 2025

The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	5,092	4,473
Other taxes and social security	469	773
Other creditors	625	596
	<u>6,186</u>	<u>5,842</u>

6. General Information

The charity provides lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. The charity often takes difficult to rehome animals from other rescue charities and offers them loving care and attention.

Manor Farm House Charitable Trust
Trading Income Statement
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
INCOME				
Corporate donations		98,903		90,081
Egg donations		1,110		695
Merchandise sales		1,960		2,423
Public donations and subscriptions		11,684		9,332
		113,657		102,531
COST OF SALES				
Animal feed	22,012		27,579	
Bedding	6,120		6,680	
Farrier and sheering costs	1,310		2,775	
Medical supplies	265		154	
Pest control and other direct expenses	3,826		3,560	
Veterinary costs	17,338		14,139	
Wages and salaries	61,035		56,921	
		111,906		111,808
GROSS PROFIT/(LOSS)		1,751		(9,277)
Administrative Expenses				
Computer software, consumables and maintenance	146		59	
Repairs, renewals and maintenance	-		330	
Insurance	1,650		1,583	
Printing, postage and stationery	-		4	
Advertising and marketing costs	240		240	
Accountancy fees	384		384	
Bank charges	268		347	
Depreciation of fixtures and fittings	2		213	
Sundry expenses	241		40	
		2,931		3,200
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		(1,180)		(12,477)



Issuer P J Hamson & Co. Limited

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Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 12th Feb 2025 15:23:23 GMT	Darren Spooner - Signer (190f9fb500f9a7685541e3c02d237c6b)

Audit history log

Date	Action
Wed, 12th Feb 2025 15:23:23 GMT	Darren Spooner viewed the envelope (90.218.224.121)
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Wed, 12th Feb 2025 15:22:00 GMT	Di Slaney signed the envelope (94.193.155.169)
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Wed, 12th Feb 2025 15:21:19 GMT	Di Slaney viewed the envelope (94.193.155.169)
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Wed, 12th Feb 2025 14:59:15 GMT	Sent the envelope to Di Slaney (di@candlestickpress.co.uk) for signing (90.218.224.121)
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Wed, 12th Feb 2025 14:57:07 GMT	Envelope generated by Darren Spooner (90.218.224.121)

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Accounts

**MANOR FARM HOUSE CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

**Manor Farm House Charitable Trust
Trustees' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023**

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**Manor Farm House Charitable Trust
Charity Information
For The Year Ended 30 April 2023**

Trustees

Mr Sean Mccluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Charity Number

1173761

Registered Office

Manor Farm House Church View
Bilsthorpe
Newark
Nottinghamshire
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Accountants

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99 Wilsthorpe Road
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NG10 3LE

Manor Farm House Charitable Trust
Charity No. 1173761
Trustees' Report for the year ended 30 April 2023

The Trustees present their report and the financial statements for the year ended 30 April 2023.

Trustees

The Trustees during the year were as follows:

Mr Sean McCluskey
Ms Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 Charity and of the profit or loss of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Ms Diane Slaney
Director
28th February 2024

**Manor Farm House Charitable Trust
Accountants' Report
for the year ended 30 April 2023**

Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2023

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Manor Farm House Charitable Trust for the year ended 30 April 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Charity's accounting records and from information and explanations you have given to us.

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It is your duty to ensure that Manor Farm House Charitable Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Farm House Charitable Trust. You consider that Manor Farm House Charitable Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Manor Farm House Charitable Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Darren Spooner

28th February 2024
P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

**Manor Farm House Charitable Trust
Income Statement
for the year ended 30 April 2023**

	Notes	2023 £	2022 £
INCOME		102,531	111,049
Cost of sales		111,808	102,016
		<hr/>	<hr/>
GROSS (LOSS)/PROFIT		(9,277)	9,033
Administrative expenses		3,200	3,921
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(12,477)	5,112
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Statement of Financial Position
As at 30 April 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2		215
			2		215
CURRENT ASSETS					
Debtors	5	-		231	
Cash at bank and in hand		5,801		15,772	
		5,801		16,003	
Creditors: Amounts Falling Due Within One Year	6	5,842		3,780	
NET CURRENT (LIABILITIES)/ASSETS			(41)		12,223
TOTAL ASSETS LESS CURRENT LIABILITIES			(39)		12,438
NET (LIABILITIES)/ASSETS			(39)		12,438
Income Statement			(39)		12,438
TOTAL (DEFICIT)/FUNDS			(39)		12,438

The financial statements were approved by the trustees, and signed on their behalf:



Ms Diane Slaney
Director
28th February 2024

The notes on pages 6 to 7 form part of these financial statements.

**Manor Farm House Charitable Trust
Notes to the Financial Statements
for the year ended 30 April 2023**

1. General Information

Manor Farm House Charitable Trust is a Charity, registered number 1173761. The registered office is Manor Farm House Church View, Bilsthorpe, Newark, Nottinghamshire, NG22 8TB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2.2. Income

Income is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Straight line over 4 years
---------------------	----------------------------

3. Average Number of Employees

Average number of employees, including Trustees, during the year was: 5 (2022: 5)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2022	1,318
As at 30 April 2023	1,318
Depreciation	
As at 1 May 2022	1,103
Provided during the period	213
As at 30 April 2023	1,316
Net Book Value	
As at 30 April 2023	2
As at 1 May 2022	215

Manor Farm House Charitable Trust
Notes to the Financial Statements (continued)
for the year ended 30 April 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	-	231
	<u>-</u>	<u>231</u>
	<u>-</u>	<u>231</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	4,473	2,638
Other taxes and social security	773	563
Other creditors	596	579
	<u>5,842</u>	<u>3,780</u>
	<u>5,842</u>	<u>3,780</u>

7. General Information

The charity provides lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. The charity often takes difficult to rehome animals from other rescue charities and offers them loving care and attention.

Manor Farm House Charitable Trust
Trading Income Statement
for the year ended 30 April 2023

	2023		2022	
	£	£	£	£
INCOME				
Corporate donations		90,081		93,583
Merchandise sales		2,353		2,061
Public donations and subscriptions		10,097		12,702
Yarn sales		-		2,703
		102,531		111,049
COST OF SALES				
Yarn processing and postage	-		945	
Animal feed	27,579		23,442	
Bedding	6,680		6,310	
Farrier and shearing costs	2,775		1,390	
Medical supplies	154		840	
Pest control and other direct expenses	3,560		4,602	
Veterinary costs	14,139		10,812	
Wages and salaries	56,921		53,675	
		111,808		102,016
GROSS (LOSS)/PROFIT		(9,277)		9,033
Administrative Expenses				
Computer software, consumables and maintenance	59		-	
Repairs, renewals and maintenance	330		1,050	
Insurance	1,583		1,494	
Printing, postage and stationery	4		35	
Advertising and marketing costs	240		240	
Accountancy fees	384		360	
Bank charges	347		413	
Depreciation of fixtures and fittings	213		329	
Sundry expenses	40		-	
		3,200		3,921
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(12,477)		5,112

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Accounts

**MANOR FARM HOUSE CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

**Manor Farm House Charitable Trust
Trustees' Report and Unaudited Financial Statements
For The Year Ended 30 April 2022**

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**Manor Farm House Charitable Trust
Charity Information
For The Year Ended 30 April 2022**

Trustees

Mr Sean Mccluskey
Mrs Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Charity Number

1173761

Registered Office

Manor Farm House Church View
Bilsthorpe
Newark
Nottinghamshire
NG22 8TB

Accountants

P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

Manor Farm House Charitable Trust
Charity No. 1173761
Trustees' Report For The Year Ended 30 April 2022

The Trustees present their report and the financial statements for the year ended 30 April 2022.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 Charity and of the profit or loss of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The Trustees who held office during the year were as follows:

Mr Sean Mccluskey

Mrs Diane Slaney

Mr Alan Slaney

Mr Robert Spencer

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



Mrs Diane Slaney
Trustee

22nd February 2023

**Manor Farm House Charitable Trust
Accountants' Report
For The Year Ended 30 April 2022**

Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2022

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Manor Farm House Charitable Trust for The Year Ended 30 April 2022 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Manor Farm House Charitable Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Manor Farm House Charitable Trust and state those matters that we have agreed to state to the Trustees of Manor Farm House Charitable Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manor Farm House Charitable Trust and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Manor Farm House Charitable Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Farm House Charitable Trust. You consider that Manor Farm House Charitable Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Manor Farm House Charitable Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Darren Spooner

22nd February 2023
P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road
Long Eaton
Nottingham
NG10 3LE

**Manor Farm House Charitable Trust
Income Statement
For The Year Ended 30 April 2022**

	Notes	2022 £	2021 £
TURNOVER		111,049	98,826
Cost of sales		102,016	97,278
		<hr/>	<hr/>
GROSS PROFIT		9,033	1,548
Administrative expenses		3,921	3,439
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		5,112	(1,891)
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

Manor Farm House Charitable Trust
Statement of Financial Position
As at 30 April 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		215		544
			<u>215</u>		<u>544</u>
CURRENT ASSETS					
Debtors	4	231		-	
Cash at bank and in hand		15,772		11,672	
		<u>16,003</u>		<u>11,672</u>	
Creditors: Amounts Falling Due Within One Year	5		<u>3,780</u>		<u>4,890</u>
NET CURRENT ASSETS (LIABILITIES)			<u>12,223</u>		<u>6,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,438</u>		<u>7,326</u>
NET ASSETS			<u>12,438</u>		<u>7,326</u>
Income Statement			<u>12,438</u>		<u>7,326</u>
TOTAL FUNDS			<u>12,438</u>		<u>7,326</u>

The financial statements were approved by the trustees, and signed on their behalf:



Mrs Diane Slaney
Trustee
20th February 2023

The notes on pages 6 to 7 form part of these financial statements.

**Manor Farm House Charitable Trust
Notes to the Financial Statements
For The Year Ended 30 April 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Straight line over 4 years
---------------------	----------------------------

2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 5 (2021: 4)

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2021	1,318
As at 30 April 2022	1,318
Depreciation	
As at 1 May 2021	774
Provided during the period	329
As at 30 April 2022	1,103
Net Book Value	
As at 30 April 2022	215
As at 1 May 2021	544

Manor Farm House Charitable Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	231	-
	<u>231</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	2,638	3,881
Other taxes and social security	563	424
Other creditors	579	585
	<u>3,780</u>	<u>4,890</u>

6. General Information

Manor Farm House Charitable Trust is a charity, registered number 1173761. The registered office is Manor Farm House Church View, Bilsthorpe, Newark, Nottinghamshire, NG22 8TB. The charity provides lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. The charity often takes difficult to rehome animals from other rescue charities and offers them loving care and attention.

Manor Farm House Charitable Trust
Trading Income Statement
For The Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Corporate donations		93,583		75,097
Egg donations		870		850
Merchandise sales		2,061		2,409
Public donations and subscriptions		11,832		16,222
Yarn sales		2,703		4,248
		111,049		98,826
COST OF SALES				
Yarn processing and postage	945		1,780	
Animal feed	23,442		18,599	
Bedding	6,310		9,338	
Farrier and sheering costs	1,390		1,910	
Medical supplies	840		161	
Pest control and other direct expenses	4,602		4,956	
Veterinary costs	10,812		11,793	
Wages and salaries	53,675		48,741	
		102,016		97,278
		9,033		1,548
GROSS PROFIT				
Administrative Expenses				
Computer software, consumables and maintenance	-		211	
Repairs, renewals and maintenance	1,050		761	
Insurance	1,494		1,501	
Printing, postage and stationery	35		95	
Advertising and marketing costs	240		(300)	
Accountancy fees	360		360	
Bank charges	413		475	
Depreciation of fixtures and fittings	329		329	
Sundry expenses	-		7	
		3,921		3,439
		5,112		(1,891)
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR				
		5,112		(1,891)

MANOR FARM CHARITABLE TRUST

England & Wales - Charity number 1173761

Accounts

**MANOR FARM HOUSE CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

**Manor Farm House Charitable Trust
Trustees' Report and Unaudited Financial Statements
For The Year Ended 30 April 2021**

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**Manor Farm House Charitable Trust
Charity Information
For The Year Ended 30 April 2021**

Trustees

Mr Sean Mccluskey
Mrs Diane Slaney
Mr Alan Slaney
Mr Robert Spencer

Charity Number

1173761

Registered Office

Manor Farm House Church View
Bilsthorpe
Newark
Nottinghamshire
NG22 8TB

Accountants

P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road Long Eaton
Nottingham
NG10 3LE

Manor Farm House Charitable Trust
Charity No. 1173761
Trustees' Report For The Year Ended 30 April 2021

The Trustees present their report and the financial statements for the year ended 30 April 2021.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and of the profit or loss of the charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The Trustees who held office during the year were as follows:

Mr Sean Mccluskey

Mrs Diane Slaney

Mr Alan Slaney

Mr Robert Spencer

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



Mrs Diane Slaney

Trustee

22nd February 2022

**Manor Farm House Charitable Trust
Accountants' Report
For The Year Ended 30 April 2021**

Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Manor Farm House Charitable Trust For The Year Ended 30 April 2021

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Manor Farm House Charitable Trust for the year ended 30 April 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Manor Farm House Charitable Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Manor Farm House Charitable Trust and state those matters that we have agreed to state to the Trustees of Manor Farm House Charitable Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manor Farm House Charitable Trust and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Manor Farm House Charitable Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Farm House Charitable Trust. You consider that Manor Farm House Charitable Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Manor Farm House Charitable Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Darren Spooner

22nd February 2022
P J Hamson & Co. Limited
Chartered Accountants
99 Wilsthorpe Road Long Eaton
Nottingham
NG10 3LE

**Manor Farm House Charitable Trust
Profit and Loss Account
For The Year Ended 30 April 2021**

	Notes	2021 £	2020 £
TURNOVER		98,826	115,530
Cost of sales		97,278	102,112
		<hr/>	<hr/>
GROSS PROFIT		1,548	13,418
Administrative expenses		3,439	3,692
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,891)	9,726
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

Manor Farm House Charitable Trust
Balance Sheet
As at 30 April 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		544		874
			544		874
CURRENT ASSETS					
Debtors	4	-		1,038	
Cash at bank and in hand		11,672		12,647	
			11,672	13,685	
Creditors: Amounts Falling Due Within One Year	5		4,890	5,342	
NET CURRENT ASSETS (LIABILITIES)			6,782	8,343	
TOTAL ASSETS LESS CURRENT LIABILITIES			7,326	9,217	
NET ASSETS			7,326	9,217	
Income Statement			7,326	9,217	
TOTAL FUNDS			7,326	9,217	

The financial statements were approved by the trustees, and signed on their behalf:



 Mrs Diane Slaney
 Trustee
 22nd February 2022

The notes on pages 7 to 8 form part of these financial statements.

Manor Farm House Charitable Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	-	1,038
	-	1,038
	-	1,038

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	3,881	4,261
Other taxes and social security	424	422
Other creditors	585	659
	4,890	5,342
	4,890	5,342

6. General Information

Manor Farm House Charitable Trust is a charity, registered number 1173761. The registered office is Manor Farm House Church View, Bilsthorpe, Newark, Nottinghamshire, NG22 8TB. The charity provides lifelong sanctuary for livestock in need, particularly elderly, disabled farm animals and those with special behavioural needs. The charity often takes difficult to rehome animals from other rescue charities and offers them loving care and attention.

**Manor Farm House Charitable Trust
Trading Profit and Loss Account
For The Year Ended 30 April 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Corporate donations		75,097		96,920
Egg donations		850		696
Merchandise sales		2,409		1,526
Public donations and subscriptions		16,222		12,497
Yarn sales		4,248		3,891
		98,826		115,530
COST OF SALES				
Yarn processing and postage	1,780		402	
Animal feed	18,599		18,419	
Bedding	9,338		10,045	
Farrier and sheering costs	1,910		515	
Medical supplies	161		787	
Pest control and other direct expenses	4,956		3,478	
Veterinary costs	11,793		16,445	
Wages and salaries	48,741		52,021	
		97,278		102,112
GROSS PROFIT		1,548		13,418
Administrative Expenses				
Computer software, consumables and maintenance	211		42	
Repairs, renewals and maintenance	761		476	
Insurance	1,501		1,306	
Printing, postage and stationery	95		508	
Advertising and marketing costs	(300)		300	
Accountancy fees	360		360	
Bank charges	475		370	
Depreciation of fixtures and fittings	329		302	
Sundry expenses	7		28	
		3,439		3,692
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,891)		9,726



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Date	Action
Fri, 25th Feb 2022 10:33:11 UTC	The envelope has been signed by all parties. (83.67.178.173)
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Thu, 24th Feb 2022 17:06:57 UTC	Sent the envelope to Darren Spooner (enquiries@pjhamsonandcolimited.com) for signing. (86.146.13.170)
Thu, 24th Feb 2022 17:06:57 UTC	Di Slaney signed the envelope. (86.146.13.170)
Thu, 24th Feb 2022 17:05:59 UTC	Di Slaney viewed the envelope. (86.146.13.170)
Wed, 23rd Feb 2022 1:06:26 UTC	Di Slaney opened the document email. (104.28.89.20)
Tue, 22nd Feb 2022 16:09:53 UTC	Document emailed to di.slaney@diversity.agency (18.134.141.135)
Tue, 22nd Feb 2022 16:09:53 UTC	Sent the envelope to Di Slaney (di.slaney@diversity.agency) for signing. (83.67.178.173)
Tue, 22nd Feb 2022 16:08:49 UTC	Darren Spooner has been assigned to this envelope (83.67.178.173)
Tue, 22nd Feb 2022 16:08:49 UTC	Di Slaney has been assigned to this envelope (83.67.178.173)
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