

**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**

Contents

	Page
Charity Information	2
Trustees' Report	3
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	9

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
For The Year Ended 30 April 2021**

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. 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
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2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 4 (2020: 4)

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2020	1,318
As at 30 April 2021	<u>1,318</u>
Depreciation	
As at 1 May 2020	444
Provided during the period	330
As at 30 April 2021	<u>774</u>
Net Book Value	
As at 30 April 2021	<u>544</u>
As at 1 May 2020	<u>874</u>

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
	<u>-</u>	<u>1,038</u>
	<u>-</u>	<u>1,038</u>

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
	<u>4,890</u>	<u>5,342</u>
	<u>4,890</u>	<u>5,342</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 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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Document generated Tue, 22nd Feb 2022 16:08:09 UTC

Document fingerprint d406e238e841b0a4acdb7a27fd77a967

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Fri, 25th Feb 2022 10:33:11 UTC	Darren Spooner - Signer (27442dc644b7914950f44ec95a2681a0)

Audit history log

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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)
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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)
Tue, 22nd Feb 2022 16:08:29 UTC	Document generated with fingerprint d406e238e841b0a4acdb7a27fd77a967 (83.67.178.173)
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