

**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**

---

**Contents**

	<b>Page</b>
Charity Information	1
Trustees' Report	2
Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Trading Income Statement	8

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

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

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**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 May 2021	1,318
As at 30 April 2022	1,318
<b>Depreciation</b>	
As at 1 May 2021	774
Provided during the period	329
As at 30 April 2022	1,103
<b>Net Book Value</b>	
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**

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

**5. Creditors: Amounts Falling Due Within One Year**

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

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
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
		<b>111,049</b>		<b>98,826</b>
<b>COST OF SALES</b>				
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	
		<b>102,016</b>		<b>97,278</b>
<b>GROSS PROFIT</b>		<b>9,033</b>		<b>1,548</b>
<b>Administrative Expenses</b>				
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	
		<b>3,921</b>		<b>3,439</b>
<b>OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<b>5,112</b>		<b>(1,891)</b>