

**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
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 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.

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

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

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
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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
		<u>102,531</u>		<u>111,049</u>
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	
		<u>111,808</u>		<u>102,016</u>
GROSS (LOSS)/PROFIT		<u>(9,277)</u>		<u>9,033</u>
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		-	
		<u>3,200</u>		<u>3,921</u>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(12,477)</u></u>		<u><u>5,112</u></u>