

**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
		<hr/>	<hr/>
GROSS PROFIT		11,401	1,751
Administrative expenses		3,743	2,931
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		7,658	(1,180)
		<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 2025

		2025		2024	
	Notes	£	£	£	£
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	-
	<u>477</u>	<u>-</u>

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		-
		<u>119,724</u>		<u>113,657</u>
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	
		<u>108,323</u>		<u>111,906</u>
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	
		<u>3,743</u>		<u>2,931</u>
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		7,658		(1,180)