EASTERLEIGH ANIMAL SANCTUARY

England & Wales · Charity number 1176549

Details

Status	Registered
Legal form	CIO
Registered	2018-01-05
Register	View on the Charity Commission register

Contact

Address	Easterleigh Animal Sanctuary 15 Red Bank Road Bispham Blackpool FY2 9HN
Phone	01253595333
Email	easterleighanimalcharity@gmail.com
Website	www.easterleigh.org.uk

Activities

Objects: TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS WHO ARE IN NEED OF CARE AND PROTECTION BY REASON OF SICKNESS NEGLECT OR MALTREATMENT, IN PARTICULAR BY THE PROVISION OF A RESCUE AND RE-HOMING SERVICE AND A SANCTUARY FOR THE TEMPORARY OR PERMANENT ACCOMMODATION OF SUCH ANIMALSTO EDUCATE MEMBERS OF THE PUBLIC ON MATTERS CONCERNING ANIMAL WELFARE

Activities: THE CHARITY AIMS TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£426,514	£399,368	-	-
2023-12-31	£566,349	£360,441	£487,822	15
2022-12-31	£381,469	£373,394	-	-
2021-12-31	£365,712	£394,848	-	-
2020-12-31	£450,436	£411,367	-	-

Trustees

Name	Role	Appointed
Zoe Bannister	Chair	2021-02-01
Hayden Lee Kelshaw		2025-04-01
Sheila Ann Carr		2022-08-19

Accounts

REGISTERED COMPANY NUMBER: CE012850 (England and Wales)
REGISTERED CHARITY NUMBER: 1176549

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Easterleigh Animal Sanctuary
(A Company Limited by Guarantee)

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Contents of the Financial Statements
for the Year Ended 31 December 2024

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
To relieve the suffering and distress of animals who are in need of care and protection by reason of sickness, neglect or maltreatment, in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such animals, and to educate members of the public on matters concerning animal welfare.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Between January 2023 and December 2023 Easterleigh Animal Sanctuary has:
RESCUED

10 Dogs These are dogs previously rehomed by EAS whose owners can no longer care for them for a variety of reasons. They have been cared for by our staff at K9 kennels in Blackpool, until such time as new homes are found for them (until such time as we have the funds to build on site kennels, we are only able to take in dogs previously home by EAS)

20 Cats taking in throughout 2023 with 25 cats being rehomed.

Rescued additional ex battery Hens.
We have also continued to be a Hedgehog release site.

We have provided temporary care for 2 cats and 2 budgies to assist a local resident in a time of need, as a small local charity it is our aim to increase the work we do within our community.

We have also been in a position this year to provide limited rescue/rehoming facility for a few rabbits and a bearded dragon. We are working on increasing our small animal rescue capacity over the next 12 months.

We have continued to provide long term homes for our horses throughout 2023 with an average number of horses in our care being seven.

There has been no change in trustees in 2023, so the board of trustees remains at 5 which is our maximum agreed numbers.

In late 2022 the Sanctuary manager completed a review of EAS Health & Safety policy compliance. Ensuring any required changes were made. The map detailing where the nearest Defib machines located for first aid purposes was also checked and updated. The board of trustees have agreed that there should be an official health & Safety review of the full charity arranged with NFU, this has been commissioned for February 2024.

In 2022 our main stable block began to flood in wet weather reaching the point where it was rendering the stables unusable at times. The trustees appointed Exceptional Living Consultants to carry out drainage work Infront of the stable block to prevent future flooding making the stables fit for our purposes. Unfortunately, the work carried out did not solve the flooding issues for very long. We had to have further drainage work carried out in 2023 to finally resolve the flooding issues.

In 2022 the trustees also appointed Exceptional Living consultants to lay new surfacing throughout the entire yard area. This was required as the previous surfacing material contained too many stones and they were affecting the horses' feet. The new surfacing is smoother and compacted down to alleviate the problems. unfortunately, the new surface materials started to loosen over time and began to compact in the horses' feet, especially in wet weather. We put out an appeal to the public for donations of flag stones and due to an overwhelming response, we were able to have flagged area/paths laid at various points over the yard at minimal cost, to help alleviate the problem. A plan is in place to look at having a concrete path laid from the main field gate to the main stable block in 2024.

There has been a schedule of works started to replace large sections of wooden fencing around the perimeter of the farm and new/additional electric tape being fitted. Although this work commenced in 2023 it is an expensive project, and it will continue into 2024

Again in 2023 there was an outbreak of Avarian bird flu in our local area. Once again, we had to ensure our Hens were safe and that we followed all government guidance. Fortunately, our Hens were safe and the Avarian flu did not reach our sanctuary.

We have experienced several issues with our hen house. Due to the flooring used rats have been able to Knorr through the corners of the house. The rats are eating the hen's food and leaving their dropping in several sections of the hen house. We have commissioned a local pest control company to work with us to best tackle the problem. This resulted in a significant decrease in the number of rats seen. However as there has been so much damage done to the structure of the hen house itself it will need replacing. We were fortunate to have a hen house donated to us by a kind member of the public. This is to be put into place early 2024 subject to weather conditions and volunteers to assist.

Our annual staffing review was carried out and the charity is operating on minimal staffing levels at present. The trustees have agreed that there is a need to invest in employing an additional charity manager who will not only work with the current manager but will also take control of improving fundraising events, developing new partnerships/sponsorships with local and national companies and increase our social media presence.

We had two long drawn-out staff HR issues in 2023.Due to this the above additional mangers recruitment has been put on hold until mid to late 2024. In the meantime, the trustees will assist the manager until such time as the additional manager has been appointed.

We have continued our relationship with the Blackpool Cat Café, that opened in 2022. However, as we have been able to rescue and rehome all the cats on our waiting list, we have not placed any of our cats into the Café to date.

We continue our partnership with HMP Kirkham supporting their C2W scheme. We have provided paid employment and voluntary community work placements throughout 2023 to assist prisoners back into society to help with rehabilitation and to support them to lead law abiding lives in the future. They also gave us a free stall on the prison wellbeing day so we could advertise our work to staff, prisoners, and their families. We held a raffle on the day and raised money for EAS. This partnership has been in place for more than 24 years and has been very successful. However, a change in the national C2W policy has led to a considerable drop in the number of prisoners applying for voluntary placements.

This has had an impact on Easterleigh as we need volunteers to assist us maintain the sanctuary and our shops. Claire Smith is going to make enquires with our local probation community payback coordinators to see if we could work with them in the future offering a range of activities for their clients to access. This would be to work alongside HMP Kirkham.

EAS continues its work with Highfurlong school in Blackpool. Providing pupils with visits to Moorsfield farm and work experience in our charity shops. However, for numerous reasons we have been unable to offer these placements in 2023. We hope to restart them in 2024, however that will be subject to improvements being made at Moorsfield farm to ensure the safety of the pupils being in place.

EAS has also continued to offer support to a local domestic violence centre. We have provided clothes, bedding, toys, and other essential items to families in need referred to us by centre staff. This partnership will continue into 2024 as part of EAS community integration initiatives.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

The trustees and volunteers attend the 2023 Vintage steam show. Once again, we were able to secure a donation of raffle prizes from Remade with Hope. We also attended the HMP Kirkham Wellbeing Day in 2023 which was a great success. These events not only raise money for EAS but also provided an invaluable opportunity for us to raise our profile in the local area and to network and make new partnerships. This will carry on in 2024.

We invested in a new website in 2022, although we still had further work to carry out to make full use of it. We also increased our use of other social media platforms to raise funds in 2022. Unfortunately, as stated earlier in this report we did not have the correct opportunity to recruit a member of staff whose role would cover the continuous monitoring and updating of our website and social media presence in 2023. Our aim is to have a suitable member of staff in place in 2024.

We have put a trail system in place where our shop managers can take vintage or donations of value out of the shops for them to be researched and sold via local dealers or websites such as eBay so that the charity gains the items true value. This has been very successful, and it is intended to increase the use of this system once the additional manager is in post in 2024.

The trustees continue to look for other avenues of fundraising and grant applications to help us develop our short-, mid- and long-term fundraising plan. However, for personal reasons several trustees have had little time to give to the charity throughout 2023. Therefore, these plans will need to be revise in 2024.

FINANCIAL REVIEW

Reserves policy

The charity aims to maintain a standard reserve of £30,000 which in the opinion of the trustees would enable the charity to continue to operate for a period of three months with no income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012850 (England and Wales)

Registered Charity number

1176549

Registered office

15 Red Bank Road
Bispham
Blackpool
Lancashire
FY2 9HN

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2024

Trustees
Mrs C L Smith (resigned 6.10.24)
Mrs Z Bannister
Mr M Birtles
Mr P J Ronson (resigned 11.9.24)
Mrs S A Carr
Mrs H L Kelshaw (appointed 1.4.25)

Independent Examiner
Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michaels on Wyre
Preston
Lancashire
PR3 0UE

COMMENCEMENT OF ACTIVITIES
The charity was incorporated as a charitable incorporated organization of the 5th January 2018. The charity is registered with the charity commission and the registered number is 1176549.

The charity previously operated as an unincorporated charity (whose registered charity number was 1072897).

Approved by order of the board of trustees on 17-Sep-25 and signed on its behalf by:

Signed by:
F097E07F1092449...
Mrs Z Bannister - Trustee

Independent Examiner's Report to the Trustees of Easterleigh Animal Sanctuary

Independent examiner's report to the trustees of Easterleigh Animal Sanctuary ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:
Miles Ward
8BF741E38FC5483...

Miles Ward FCCA

Owls Dene
Rawcliffe Road
St Michaels On Wyre
Preston
Lancashire
Pr3 0UE

Date: 18-Sep-25

Easterleigh Animal Sanctuary

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	152,933	299,154
Other trading activities	3	270,221	266,220
Investment income	4	3,360	975
Total		426,514	566,349
EXPENDITURE ON			
Raising funds	5	314,402	258,428
Charitable activities	6		
Animal Welfare		84,966	102,013
Total		399,368	360,441
NET INCOME		27,146	205,908
RECONCILIATION OF FUNDS			
Total funds brought forward		487,822	281,914
TOTAL FUNDS CARRIED FORWARD		514,968	487,822

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	12	317,271	288,331
CURRENT ASSETS			
Debtors: amounts falling due within one year	13	6,309	18,582
Cash at bank and in hand		202,896	260,910
		209,205	279,492
CREDITORS			
Amounts falling due within one year	14	(11,508)	(16,013)
NET CURRENT ASSETS		197,697	263,479
TOTAL ASSETS LESS CURRENT LIABILITIES		514,968	551,810
CREDITORS			
Amounts falling due after more than one year	15	-	(63,988)
NET ASSETS		514,968	487,822
FUNDS	17		
Unrestricted funds		514,968	487,822
TOTAL FUNDS		514,968	487,822

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Easterleigh Animal Sanctuary

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17-Sep-25 and were signed on its behalf by:

Signed by:
F097E07F1992449...
Mrs Z Bannister - Trustee

Signed by:
B1724252A81540F...
Mrs S Carr - Trustee

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	54,291	216,195
Interest paid		(3,419)	(4,190)
Net cash provided by operating activities		50,872	212,005
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,428)	(4,200)
Interest received		3,360	975
Net cash used in investing activities		(40,068)	(3,225)
Cash flows from financing activities			
Bank loan capital repayments		(68,818)	(5,151)
Net cash used in financing activities		(68,818)	(5,151)
Change in cash and cash equivalents in the reporting period		(58,014)	203,629
Cash and cash equivalents at the beginning of the reporting period		260,910	57,281
Cash and cash equivalents at the end of the reporting period		202,896	260,910

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24	31.12.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	27,146	205,908
Adjustments for:		
Depreciation charges	14,488	7,855
Interest received	(3,360)	(975)
Interest paid	3,419	4,190
Decrease/(increase) in debtors	12,273	(2,935)
Increase in creditors	325	2,152
Net cash provided by operations	54,291	216,195

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	260,910	(58,014)	202,896
	260,910	(58,014)	202,896
Debt			
Debts falling due within 1 year	(4,830)	4,830	-
Debts falling due after 1 year	(63,988)	63,988	-
	(68,818)	68,818	-
Total	192,092	10,804	202,896

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	29,870	10,371
Gift aid	2,103	12,354
Legacies	120,960	276,429
	152,933	299,154

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Shop income	266,533	260,902
Animal adoptions	2,480	3,600
Pet plan commission	1,208	1,718
	270,221	266,220

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	3,360	975

5. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Support costs	25,720	-

Other trading activities

	31.12.24	31.12.23
	£	£
Staff costs	168,461	155,162
Rent	68,428	44,300
Rates & water	5,851	7,134
Light & heat	12,979	19,287
Insurance	13,731	10,679
Telephone	4,672	5,623
Post & stationery	430	504
Travelling	118	247
Waste removal & skip hire	1,433	1,574
hire of equipment	1,176	2,599
Cleaning	1,767	1,488
Sundry	447	788
Carried forward	279,493	249,385

continued...

5. RAISING FUNDS - continued

Other trading activities - continued

	31.12.24	31.12.23
	£	£
Brought forward	279,493	249,385
Advertising	155	125
Accountancy	7,380	8,395
Fundraising	216	216
Depreciation	1,438	307
	288,682	258,428
Aggregate amounts	314,402	258,428

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Animal Welfare	80,736	4,230	84,966

7. SUPPORT COSTS

	Governance costs
	£
Raising donations and legacies	25,720
Animal Welfare	4,230
	29,950

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	14,488	7,855
Other operating leases	68,428	44,300

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	183,957	172,968
Social security costs	6,938	4,168
Other pension costs	3,286	2,403
	194,181	179,539

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Trustees	3	5
Shop staff	8	8
Other staff	3	2
	14	15

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	299,154
Other trading activities	266,220
Investment income	975
Total	566,349
EXPENDITURE ON	
Raising funds	258,428
Charitable activities	
Animal Welfare	102,013
Total	360,441

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	205,908
RECONCILIATION OF FUNDS	
Total funds brought forward	281,914
TOTAL FUNDS CARRIED FORWARD	487,822

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2024	314,993	4,238	17,164	336,395
Additions	15,446	5,962	22,020	43,428
At 31 December 2024	330,439	10,200	39,184	379,823
DEPRECIATION				
At 1 January 2024	31,635	3,009	13,420	48,064
Charge for year	6,609	1,438	6,441	14,488
At 31 December 2024	38,244	4,447	19,861	62,552
NET BOOK VALUE				
At 31 December 2024	292,195	5,753	19,323	317,271
At 31 December 2023	283,358	1,229	3,744	288,331

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	6,309	18,582

continued...

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans and overdrafts (see note 16)	-	4,830
Trade creditors	4,226	5,318
Social security and other taxes	2,834	1,972
Accrued expenses	4,448	3,893
	11,508	16,013

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans (see note 16)	-	63,988

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	4,830
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	5,250
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	18,652
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	40,086

17. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	487,822	27,146	514,968
TOTAL FUNDS	487,822	27,146	514,968

continued...

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	426,514	(399,368)	27,146
TOTAL FUNDS	426,514	(399,368)	27,146

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	281,914	205,908	487,822
TOTAL FUNDS	281,914	205,908	487,822

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	566,349	(360,441)	205,908
TOTAL FUNDS	566,349	(360,441)	205,908

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	281,914	233,054	514,968
TOTAL FUNDS	281,914	233,054	514,968

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	992,863	(759,809)	233,054
TOTAL FUNDS	992,863	(759,809)	233,054

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,870	10,371
Gift aid	2,103	12,354
Legacies	120,960	276,429
	152,933	299,154
Other trading activities		
Shop income	266,533	260,902
Animal adoptions	2,480	3,600
Pet plan commission	1,208	1,718
	270,221	266,220
Investment income		
Deposit account interest	3,360	975
Total incoming resources	426,514	566,349
EXPENDITURE		
Other trading activities		
Wages	158,237	148,591
Social security	6,938	4,168
Pensions	3,286	2,403
Rent	68,428	44,300
Rates & water	5,851	7,134
Light & heat	12,979	19,287
Insurance	13,731	10,679
Telephone	4,672	5,623
Post & stationery	430	504
Travelling	118	247
Waste removal & skip hire	1,433	1,574
hire of equipment	1,176	2,599
Cleaning	1,767	1,488
Sundry	447	788
Advertising	155	125
Accountancy	7,380	8,395
Fundraising	216	216
Fixtures and fittings	1,438	307
	288,682	258,428

This page does not form part of the statutory financial statements

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Other trading activities		
Charitable activities		
Animal feed	18,925	14,757
Vets	15,321	12,454
Blacksmith & farriery	1,330	1,080
Saddlery costs etc	1,699	383
Livery	7,832	12,200
Motor expenses	6,352	9,533
Repairs & renewals	8,948	7,517
Bank charges	969	990
Professional fees	1,188	1,296
Credit card charges	1,703	1,662
Freehold property	6,609	6,300
Motor vehicles	6,441	1,248
Bank loan interest	3,419	4,190
	80,736	73,610
Support costs		
Governance costs		
Wages	25,720	24,377
Insurance	1,526	1,186
Telephone	519	625
Postage and stationery	143	168
Accountancy fees	1,800	1,800
Bank charges	242	247
	29,950	28,403
Total resources expended	399,368	360,441
Net income	27,146	205,908

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: CE012850 (England and Wales)
REGISTERED CHARITY NUMBER: 1176549

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Easterleigh Animal Sanctuary
(A Company Limited by Guarantee)

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Easterleigh Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 31 December 2023

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the suffering and distress of animals who are in need of care and protection by reason of sickness, neglect or maltreatment, in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such animals, and to educate members of the public on matters concerning animal welfare.

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Between January 2023 and December 2023 Easterleigh Animal Sanctuary has:
RESCUED

10 Dogs These are dogs previously rehomed by EAS whose owners can no longer care for them for a variety of reasons. They have been cared for by our staff at K9 kennels in Blackpool, until such time as new homes are found for them (until such time as we have the funds to build on site kennels, we are only able to take in dogs previously home by EAS)

20 Cats taking in throughout 2023 with 25 cats being rehomed.

Rescued additional ex battery Hens.
We have also continued to be a Hedgehog release site.

We have provided temporary care for 2 cats and 2 budgies to assist a local resident in a time of need, as a small local charity it is our aim to increase the work we do within our community.

We have also been in a position this year to provide limited rescue/rehoming facility for a few rabbits and a bearded dragon. We are working on increasing our small animal rescue capacity over the next 12 months.

We have continued to provide long term homes for our horses throughout 2023 with an average number of horses in our care being seven.

There has been no change in trustees in 2023, so the board of trustees remains at 5 which is our maximum agreed numbers.

In late 2022 the Sanctuary manager completed a review of EAS Health & Safety policy compliance. Ensuring any required changes were made. The map detailing where the nearest Defib machines located for first aid purposes was also checked and updated. The board of trustees have agreed that there should be an official health & Safety review of the full charity arranged with NFU, this has been commissioned for February 2024.

In 2022 our main stable block began to flood in wet weather reaching the point where it was rendering the stables unusable at times. The trustees appointed Exceptional Living Consultants to carry out drainage work Infront of the stable block to prevent future flooding making the stables fit for our purposes. Unfortunately, the work carried out did not solve the flooding issues for very long. We had to have further drainage work carried out in 2023 to finally resolve the flooding issues.

In 2022 the trustees also appointed Exceptional Living consultants to lay new surfacing throughout the entire yard area. This was required as the previous surfacing material contained too many stones and they were affecting the horses' feet. The new surfacing is smoother and compacted down to alleviate the problems. unfortunately, the new surface materials started to loosen over time and began to compact in the horses' feet, especially in wet weather. We put out an appeal to the public for donations of flag stones and due to an overwhelming response, we were able to have flagged area/paths laid at various points over the yard at minimal cost, to help alleviate the problem. A plan is in place to look at having a concrete path laid from the main field gate to the main stable block in 2024.

There has been a schedule of works started to replace large sections of wooden fencing around the perimeter of the farm and new/additional electric tape being fitted. Although this work commenced in 2023 it is an expensive project, and it will continue into 2024

Again in 2023 there was an outbreak of Avarian bird flu in our local area. Once again, we had to ensure our Hens were safe and that we followed all government guidance. Fortunately, our Hens were safe and the Avarian flu did not reach our sanctuary.

Easterleigh Animal Sanctuary

Report of the Trustees for the Year Ended 31 December 2023

We have experienced several issues with our hen house. Due to the flooring used rats have been able to Knorr through the corners of the house. The rats are eating the hen's food and leaving their dropping in several sections of the hen house. We have commissioned a local pest control company to work with us to best tackle the problem. This resulted in a significant decrease in the number of rats seen. However as there has been so much damage done to the structure of the hen house itself it will need replacing. We were fortunate to have a hen house donated to us by a kind member of the public. This is to be put into place early 2024 subject to weather conditions and volunteers to assist.

Our annual staffing review was carried out and the charity is operating on minimal staffing levels at present. The trustees have agreed that there is a need to invest in employing an additional charity manager who will not only work with the current manager but will also take control of improving fundraising events, developing new partnerships/sponsorships with local and national companies and increase our social media presence.

We had two long drawn-out staff HR issues in 2023.Due to this the above additional mangers recruitment has been put on hold until mid to late 2024. In the meantime, the trustees will assist the manager until such time as the additional manager has been appointed.

We have continued our relationship with the Blackpool Cat Café, that opened in 2022. However, as we have been able to rescue and rehome all the cats on our waiting list, we have not placed any of our cats into the Café to date.

We continue our partnership with HMP Kirkham supporting their C2W scheme. We have provided paid employment and voluntary community work placements throughout 2023 to assist prisoners back into society to help with rehabilitation and to support them to lead law abiding lives in the future. They also gave us a free stall on the prison wellbeing day so we could advertise our work to staff, prisoners, and their families. We held a raffle on the day and raised money for EAS. This partnership has been in place for more than 24 years and has been very successful. However, a change in the national C2W policy has led to a considerable drop in the number of prisoners applying for voluntary placements.

This has had an impact on Easterleigh as we need volunteers to assist us maintain the sanctuary and our shops. Claire Smith is going to make enquires with our local probation community payback coordinators to see if we could work with them in the future offering a range of activities for their clients to access. This would be to work alongside HMP Kirkham.

EAS continues its work with Highfurlong school in Blackpool. Providing pupils with visits to Moorsfield farm and work experience in our charity shops. However, for numerous reasons we have been unable to offer these placements in 2023. We hope to restart them in 2024, however that will be subject to improvements being made at Moorsfield farm to ensure the safety of the pupils being in place.

EAS has also continued to offer support to a local domestic violence centre. We have provided clothes, bedding, toys, and other essential items to families in need referred to us by centre staff. This partnership will continue into 2024 as part of EAS community integration initiatives.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The trustees and volunteers attend the 2023 Vintage steam show. Once again, we were able to secure a donation of raffle prizes from Remade with Hope. We also attended the HMP Kirkham Wellbeing Day in 2023 which was a great success. These events not only raise money for EAS but also provided an invaluable opportunity for us to raise our profile in the local area and to network and make new partnerships. This will carry on in 2024.

We invested in a new website in 2022, although we still had further work to carry out to make full use of it. We also increased our use of other social media platforms to raise funds in 2022. Unfortunately, as stated earlier in this report we did not have the correct opportunity to recruit a member of staff whose role would cover the continuous monitoring and updating of our website and social media presence in 2023. Our aim is to have a suitable member of staff in place in 2024.

We have put a trail system in place where our shop managers can take vintage or donations of value out of the shops for them to be researched and sold via local dealers or websites such as eBay so that the charity gains the items true value. This has been very successful, and it is intended to increase the use of this system once the additional manager is in post in 2024.

The trustees continue to look for other avenues of fundraising and grant applications to help us develop our short-, mid- and long-term fundraising plan. However, for personal reasons several trustees have had little time to give to the charity throughout 2023. Therefore, these plans will need to be revise in 2024.

FINANCIAL REVIEW

Reserves policy

The charity aims to maintain a standard reserve of £30,000 which in the opinion of the trustees would enable the charity to continue to operate for a period of three months with no income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012850 (England and Wales)

Registered Charity number

1176549

Registered office

15 Red Bank Road
Bispham
Blackpool
Lancashire
FY2 9HN

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2023

Independent Examiner
Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
Lancashire
PR3 0UE

COMMENCEMENT OF ACTIVITIES
The charity was incorporated as a charitable incorporated organization of the 5th January 2018. The charity is registered with the charity commission and the registered number is 1176549.

The charity previously operated as an unincorporated charity (whose registered charity number was 1072897).

Approved by order of the board of trustees on 24 July 2024 and signed on its behalf by:

Mr P J Ronson - Trustee

Independent Examiner's Report to the Trustees of Easterleigh Animal Sanctuary

Independent examiner's report to the trustees of Easterleigh Animal Sanctuary ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M R Ward

Miles Ward FCCA

Owls Dene
Rawcliffe Road
St Michaels on Wyre
Preston
Lancashire
PR3 0UE

21st October 2024

Easterleigh Animal Sanctuary

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	302,754	95,534
Charitable activities	5		
Animal Welfare		-	96
Other trading activities	3	262,620	285,782
Investment income	4	975	57
Total		566,349	381,469
EXPENDITURE ON			
Raising funds	6	258,428	266,770
Charitable activities	7		
Animal Welfare		102,013	106,624
Total		360,441	373,394
NET INCOME		205,908	8,075
RECONCILIATION OF FUNDS			
Total funds brought forward		281,914	273,839
TOTAL FUNDS CARRIED FORWARD		487,822	281,914

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	13	288,331	291,986
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	18,582	15,647
Cash at bank and in hand		260,910	57,281
		279,492	72,928
CREDITORS			
Amounts falling due within one year	15	(16,013)	(14,515)
NET CURRENT ASSETS		263,479	58,413
TOTAL ASSETS LESS CURRENT LIABILITIES		551,810	350,399
CREDITORS			
Amounts falling due after more than one year	16	(63,988)	(68,485)
NET ASSETS		487,822	281,914
FUNDS	18		
Unrestricted funds		487,822	281,914
TOTAL FUNDS		487,822	281,914

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2024 and were signed on its behalf by:

Mr P J Ronson - Trustee

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	216,195	15,637
Interest paid		(4,190)	(3,572)
Net cash provided by operating activities		212,005	12,065
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,200)	(40,247)
Interest received		975	57
Net cash used in investing activities		(3,225)	(40,190)
Cash flows from financing activities			
Bank loan capital repayments		(5,151)	(5,235)
Net cash used in financing activities		(5,151)	(5,235)
Change in cash and cash equivalents in the reporting period		203,629	(33,360)
Cash and cash equivalents at the beginning of the reporting period		57,281	90,641
Cash and cash equivalents at the end of the reporting period		260,910	57,281

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Notes to the Cash Flow Statement
for the Year Ended 31 December 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	205,908	8,075
Adjustments for:		
Depreciation charges	7,855	8,264
Interest received	(975)	(57)
Interest paid	4,190	3,572
Increase in debtors	(2,935)	(2,935)
Increase/(decrease) in creditors	2,152	(1,282)
Net cash provided by operations	216,195	15,637

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	57,281	203,629	260,910
	57,281	203,629	260,910
Debt			
Debts falling due within 1 year	(5,484)	654	(4,830)
Debts falling due after 1 year	(68,485)	4,497	(63,988)
	(73,969)	5,151	(68,818)
Total	(16,688)	208,780	192,092

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Fixtures and fittings	-	20% on reducing balance
Motor vehicles	-	25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	13,971	29,929
Gift aid	12,354	13,747
Legacies	276,429	51,858
	302,754	95,534

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Shop income	260,902	281,999
Animal adoptions	-	325
Pet plan commission	1,718	3,458
	262,620	285,782

4. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	975	57

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.23	31.12.22
	Activity	£	£
Grants	Animal Welfare	-	96

Grants received, included in the above, are as follows:

31.12.23	31.12.22
£	£

continued...

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. RAISING FUNDS

Other trading activities

	31.12.23	31.12.22
	£	£
Staff costs	155,162	160,673
Rent	44,300	54,521
Rates & water	7,134	7,135
Light & heat	19,287	12,802
Insurance	10,679	8,333
Telephone	5,623	5,775
Post & stationery	504	1,301
Travelling	247	484
Waste removal & skip hire	1,574	1,997
hire of equipment	2,599	4,874
Cleaning	1,488	2,341
Sundry	788	240
Advertising	125	7
Accountancy	8,395	5,476
Fundraising	216	427
Depreciation	307	384
	258,428	266,770

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Animal Welfare	73,610	28,403	102,013

8. SUPPORT COSTS

	Governance costs
	£
Animal Welfare	28,403

continued...

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	7,855	8,264
Other operating leases	44,300	54,521

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

11. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	172,968	178,583
Social security costs	4,168	3,613
Other pension costs	2,403	2,114
	179,539	184,310

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Trustees	5	5
Shop staff	8	8
Other staff	2	3
	15	16

No employees received emoluments in excess of £60,000.

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	95,534
Charitable activities	
Animal Welfare	96
Other trading activities	285,782
Investment income	57
Total	381,469
EXPENDITURE ON	
Raising funds	266,770
Charitable activities	
Animal Welfare	106,624
Total	373,394
NET INCOME	8,075
RECONCILIATION OF FUNDS	
Total funds brought forward	273,839
TOTAL FUNDS CARRIED FORWARD	281,914

continued...

13. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 January 2023	310,793	4,238	17,164	332,195
Additions	4,200	-	-	4,200
At 31 December 2023	314,993	4,238	17,164	336,395
DEPRECIATION				
At 1 January 2023	25,335	2,702	12,172	40,209
Charge for year	6,300	307	1,248	7,855
At 31 December 2023	31,635	3,009	13,420	48,064
NET BOOK VALUE				
At 31 December 2023	283,358	1,229	3,744	288,331
At 31 December 2022	285,458	1,536	4,992	291,986

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	18,582	15,647

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans and overdrafts (see note 17)	4,830	5,484
Trade creditors	5,318	5,232
Social security and other taxes	1,972	1,024
Accrued expenses	3,893	2,775
	16,013	14,515

continued...

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 17)	63,988	68,485

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,830	5,484
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,250	5,745
Amounts falling due between two and five years:		
Bank loans - 2-5 years	18,652	18,924
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	40,086	43,816

18. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	281,914	205,908	487,822
TOTAL FUNDS	281,914	205,908	487,822

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	566,349	(360,441)	205,908
TOTAL FUNDS	566,349	(360,441)	205,908

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	273,839	8,075	281,914
TOTAL FUNDS	273,839	8,075	281,914

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	381,469	(373,394)	8,075
TOTAL FUNDS	381,469	(373,394)	8,075

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	273,839	213,983	487,822
TOTAL FUNDS	273,839	213,983	487,822

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	947,818	(733,835)	213,983
TOTAL FUNDS	947,818	(733,835)	213,983

continued...

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,971	29,929
Gift aid	12,354	13,747
Legacies	276,429	51,858
	302,754	95,534
Other trading activities		
Shop income	260,902	281,999
Animal adoptions	-	325
Pet plan commission	1,718	3,458
	262,620	285,782
Investment income		
Deposit account interest	975	57
Charitable activities		
Grants	-	96
Total incoming resources	566,349	381,469
EXPENDITURE		
Other trading activities		
Wages	148,591	154,946
Social security	4,168	3,613
Pensions	2,403	2,114
Rent	44,300	54,521
Rates & water	7,134	7,135
Light & heat	19,287	12,802
Insurance	10,679	8,333
Telephone	5,623	5,775
Post & stationery	504	1,301
Travelling	247	484
Waste removal & skip hire	1,574	1,997
hire of equipment	2,599	4,874
Cleaning	1,488	2,341
Sundry	788	240
Advertising	125	7
Accountancy	8,395	5,476
Fundraising	216	427
Carried forward	258,121	266,386

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Other trading activities		
Brought forward	258,121	266,386
Fixtures and fittings	307	384
	258,428	266,770
Charitable activities		
Animal feed	14,757	17,055
Vets	12,454	21,198
Blacksmith & farriery	1,080	1,610
Saddlery costs etc	383	463
Livery	12,200	1,192
Motor expenses	9,533	9,132
Repairs & renewals	7,517	12,790
Bank charges	990	1,123
Professional fees	1,296	1,296
Credit card charges	1,662	1,595
Freehold property	6,300	6,216
Motor vehicles	1,248	1,664
Bank loan interest	4,190	3,572
	73,610	78,906
Support costs		
Governance costs		
Wages	24,377	23,637
Insurance	1,186	926
Telephone	625	642
Postage and stationery	168	433
Accountancy fees	1,800	1,800
Bank charges	247	280
	28,403	27,718
Total resources expended	360,441	373,394
Net income	205,908	8,075

This page does not form part of the statutory financial statements

EASTERLEIGH ANIMAL SANCTUARY

England & Wales - Charity number 1176549

Accounts

REGISTERED COMPANY NUMBER: CE012850 (England and Wales)
REGISTERED CHARITY NUMBER: 1176549

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Easterleigh Animal Sanctuary
(A Company Limited by Guarantee)

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Contents of the Financial Statements for the Year Ended 31 December 2022

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the suffering and distress of animals who are in need of care and protection by reason of sickness, neglect or maltreatment, in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such animals, and to educate members of the public on matters concerning animal welfare.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Between January 2022 and December 2022 Easterleigh Animal Sanctuary has:

RESCUED

14 Dogs 28 Cats rescued additional ex battery Hens. We have also continued to be a Hedgehog release site for a local Hedgehog rescue.

REHOMED

10 Dogs 21 Cats No horses were rehomed this year.

Unfortunately, two of our long-term resident horses passed away in 2022. RIP TASHA & STELLA

The charity appointed two additional trustees to the board in 2022. Mrs Sheila Carr and Mr Paul Ronson. This now takes the board of trustees to 5 which is our maximum agreed numbers.

The Sanctuary manager completed a review of EAS Health & Safety policy compliance. Ensuring any required changes were made. The map detailing where the nearest Defib machines located for first aid purposes was also checked and updated.

Our main stable block began to flood in wet weather reaching the point where it was rendering the stables unusable at times. The trustees appointed Exceptional Living Consultants to carry out drainage work Infront of the stable block to prevent future flooding making the stables fit for our purposes.

The trustees also appointed Exceptional Living consultants to lay new surfacing throughout the entire yard area. This was required as the previous surfacing material contained too many stones and they were affecting the horses' feet. The new surfacing is smoother and compacted down to alleviate the problems.

Mains water to the Sanctuary was installed in 2021 at significant cost. It has continued to prove cost effective and is beneficial to both our animals and staff. However, we had issues with a large sink hole in 2022 in the main yard area. Exceptional Living consultants were called in to fix this issue.

There was an outbreak of Avarian bird flu in our local area. Due to this we had to ensure our Hens were safe and that we followed all government guidance. We had to purchase and have specialist netting fitted to the Hen house and yard. Fortunately, our Hens were safe and the Avarian flu did not reach our sanctuary.

Phase one of the build continued in January 2022.This included completing the site H&S risk assessments, providing staff welfare facilities, securing the build area with heras fencing and the digging in of additional drains to the build site from the yard and fields and along to the pond area.

As the contractors were carrying out the above work, we began to have issues in the caravan with the toilet drainage. We had to call in a company to do a septic tank inspection. Unfortunately, this inspection showed the tank had corroded in some areas and had shifted over time creating cracks. This meant that we now had to pay additional money out of our already tight budget to have:

A) Purchase a new septic tank

B) Have the new septic tank installed, including additional drainage pipes being dug into the new build site.

C) Have the old septic tank removed and the ground back filled and made safe.

These unforeseen additional costs meant we did not have enough funds to complete stage one of the build. It was halted after the drainage/septic tank work. No concrete bases were put in place. The site was made safe with heras fencing until such time as we have the funds to continue with the Kennel/Cattery build.

The trustees held an emergency meeting to review the charity's finances and plan for the future of EAS. As a result, a plan was drawn up and put out to vote to ALL staff and trustees. It contained three options.

1 The sanctuary land to be sold. This would enable us to purchase a smaller plot of land to build just a kennels and cattery on. The negative being we would no longer be able to rescue or rehome horses.

2 We keep the land allowing us to keep our horses, hens, and cats. However, to be able to save money to go towards the new build we would not renew our yearly contract with the private kennels we have been using to house our rescue dogs. This would save us the yearly fee and allow us to reduce our staff saving several thousand pounds per year. The negative is we would no longer be able to rescue or rehome dogs until such time as we have the funds to complete the kennel build.

3 We close Easterleigh Animal Sanctuary charity down.

Option 2 was the clear winner with an almost unanimous vote. We had discussions with the private kennels who offered to allow us to use 2 kennels as required for any EAS dogs returned to our care. We have had to use both kennels throughout 2022 as we have had some dogs returned to our care due to owners being ill or passing away etc. This will mean that from January 2023 we will no longer rescue new dogs until such time as the onsite kennels have been built.

The trustees also carried out a staffing review. We had a shop manager agree to leave on voluntary redundancy and two of our animal welfare staff found other jobs and resigned from EAS. Our manager also agreed to reduce her working hours.

Having made these changes to the working practices the charity has been able to get back on track. The balance between income and out goings is now much improved helping to ensure the financial continuation of the charity.

We have continued our relationship with the Blackpool Cat Café, that opened in 2022. However, as we have been able to rescue and rehome all the cats on our waiting list, we have not placed any of our cats into the Café to date.

We continue our partnership with HMP Kirkham supporting their C2W scheme. We have provided paid employment for several prisoners and several voluntary community work placements throughout 2022 to assist prisoners back into society to help with rehabilitation and to support them to lead law abiding lives in the future. They also gave us a free stall on the prison wellbeing day so we could advertise our work to staff, prisoners, and their families. We held a raffle on the day and raised money for EAS. This partnership has been in place for more than 23 years and continues to go from strength to strength.

EAS continues its work with Highfurlong school in Blackpool. Providing pupils with visits to Moorsfield farm and work experience in our charity shops. However due to COVID and the building works at Moorsfield Farm in 2022 we did not have an opportunity to provide any visits or placements. We hope to restart these in spring of 2023.

EAS has also continued to offer support to a local domestic violence centre. We have provided clothes, bedding, toys, and other essential items to families in need referred to us by centre staff. This partnership will continue into 2023 as part of EAS community integration initiatives.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The trustees and volunteers attend two local country shows in 2022. Once again, we were able to secure a donation of brand-new ex high street items from Remade with Hope to use as Tombola Prizes, we also attended the HMP Kirkham Wellbeing Day in 2022.These events not only raise money for EAS but also provided an invaluable opportunity for us to raise our profile in the local area and to network and make new partnerships. As a result of a business relationship made with another stall holder at the shows, we were donated a trailer/display unit and numerous garden ornaments as they were retiring, and they wanted to support our charity. We also had the opportunity to purchase several thousand pounds worth of moulds and equipment for just £1,000. The trustees voted to do this unanimously as these can be used to make items very cheaply to sell on at shows and in our own shops in 2023.

We invested in a new updated and modern website in 2022, although we still have further work to carry out to make full use of it in the future. We also increased our use of other social media platforms to raise funds. We have now updated our legacy packs and direct debit forms. We have had to put back our Buy a Brick fundraising campaign as we do not have suitable staff or volunteers to run it. This will be looked at again in 2023.

The trustees continue to look for other avenues of fundraising and grant applications to help us develop our short-, mid- and long-term fundraising plan.

In July and August 2021. Staff and supporters of EAS were involved in the filming of a channel 4 show, Bargain Loving Brits by the Sea. This was aired in summer 2022 and it did provide EAS with much needed publicity. However, it did not lead to the sponsorships or financial donations that we were hoping it would have done to assist us to build our kennels and cattery.

A member of our animal welfare team took part in a sponsored run in 2022 to raise money for EA. She successfully completed the run.

FINANCIAL REVIEW

Reserves policy

The charity aims to maintain a standard reserve of £30,000 which in the opinion of the trustees would enable the charity to continue to operate for a period of three months with no income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012850 (England and Wales)

Registered Charity number

1176549

Registered office

15 Red Bank Road
Bispham
Blackpool
Lancashire
FY2 9HN

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2022

Trustees
Mrs C L Smith
Mr M Grabianowski (resigned 25.2.22)
Mrs Z Bannister
Mr M Birtles
Mr P J Ronson (appointed 15.8.22)
Mrs S A Carr (appointed 19.8.22)

Independent Examiner
Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
PR3 0UE

COMMENCEMENT OF ACTIVITIES
The charity was incorporated as a charitable incorporated organization of the 5th January 2018. The charity is registered with the charity commission and the registered number is 1176549.

The charity previously operated as an unincorporated charity (whose registered charity number was 1072897).

Approved by order of the board of trustees on 16 May 2023 and signed on its behalf by:

Mr P J Ronson - Trustee

Independent Examiner's Report to the Trustees of Easterleigh Animal Sanctuary

Independent examiner's report to the trustees of Easterleigh Animal Sanctuary ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M R Ward

Miles Ward FCCA

Owls Dene
Rawcliffe Road
St Michaels on Wyre
Preston
PR3 0UE

Date: 21/10/2023

Easterleigh Animal Sanctuary

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	95,534	81,535
Charitable activities	5		
Animal Welfare		96	64,863
Other trading activities	3	285,782	219,304
Investment income	4	57	10
Total		381,469	365,712
EXPENDITURE ON			
Raising funds	6	266,770	276,042
Charitable activities	7		
Animal Welfare		106,624	118,856
Total		373,394	394,898
NET INCOME/(EXPENDITURE)		8,075	(29,186)
RECONCILIATION OF FUNDS			
Total funds brought forward		273,839	303,025
TOTAL FUNDS CARRIED FORWARD		281,914	273,839

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	13	291,986	260,003
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	15,647	12,712
Cash at bank and in hand		57,281	90,641
		72,928	103,353
CREDITORS			
Amounts falling due within one year	15	(14,515)	(15,548)
NET CURRENT ASSETS		58,413	87,805
TOTAL ASSETS LESS CURRENT LIABILITIES		350,399	347,808
CREDITORS			
Amounts falling due after more than one year	16	(68,485)	(73,969)
NET ASSETS		281,914	273,839
FUNDS	18		
Unrestricted funds		281,914	273,839
TOTAL FUNDS		281,914	273,839

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2023 and were signed on its behalf by:

Mr P J Ronson - Trustee

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	15,637	182
Interest paid		(3,572)	(3,811)
Net cash provided by/(used in) operating activities		12,065	(3,629)
Cash flows from investing activities			
Purchase of tangible fixed assets		(40,247)	(22,915)
Interest received		57	10
Net cash used in investing activities		(40,190)	(22,905)
Cash flows from financing activities			
Bank loan capital repayments		(5,235)	(4,996)
Net cash used in financing activities		(5,235)	(4,996)
Change in cash and cash equivalents in the reporting period		(33,360)	(31,530)
Cash and cash equivalents at the beginning of the reporting period		90,641	122,171
Cash and cash equivalents at the end of the reporting period		57,281	90,641

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 December 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	8,075	(29,186)
Adjustments for:		
Depreciation charges	8,264	7,796
Loss on disposal of fixed assets	-	320
Interest received	(57)	(10)
Interest paid	3,572	3,811
(Increase)/decrease in debtors	(2,935)	15,439
(Decrease)/increase in creditors	(1,282)	2,012
Net cash provided by operations	15,637	182

2. ANALYSIS OF CHANGES IN NET FUNDS/(DEBT)

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank and in hand	90,641	(33,360)	57,281
	90,641	(33,360)	57,281
Debt			
Debts falling due within 1 year	(5,235)	(249)	(5,484)
Debts falling due after 1 year	(73,969)	5,484	(68,485)
	(79,204)	5,235	(73,969)
Total	11,437	(28,125)	(16,688)

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	29,929	28,857
Gift aid	13,747	14,678
Legacies	51,858	38,000
	95,534	81,535

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Shop income	281,999	213,743
Animal adoptions	325	5,390
Pet plan commission	3,458	171
	285,782	219,304

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	57	10

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.22	31.12.21
	Activity	£	£
Grants	Animal Welfare	96	64,863

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Job Retention Scheme Grant	-	25,220
Local council grants	-	39,643
	-	64,863

continued...

6. RAISING FUNDS

Other trading activities

	31.12.22	31.12.21
	£	£
Staff costs	160,673	172,316
Rent	54,521	66,142
Rates & water	7,135	2,322
Light & heat	12,802	5,383
Insurance	8,333	6,589
Telephone	5,775	5,450
Post & stationery	1,301	1,022
Travelling	484	281
Waste removal & skip hire	1,997	1,891
hire of equipment	4,874	6,997
Cleaning	2,341	1,520
Sundry	240	40
Advertising	7	256
Accountancy	5,476	4,767
Fundraising	427	266
Depreciation	384	480
Loss on sale of assets	-	320
	266,770	276,042

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Animal Welfare	78,906	27,718	106,624

8. SUPPORT COSTS

	Governance costs
	£
Animal Welfare	27,718

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	8,264	7,796
Other operating leases	54,521	66,142
Deficit on disposal of fixed assets	-	320

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

11. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	178,583	184,106
Social security costs	3,613	4,163
Other pension costs	2,114	2,177
	184,310	190,446

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Trustees	5	3
Shop staff	8	8
Other staff	3	8
	16	19

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	81,535
Charitable activities	
Animal Welfare	64,863
Other trading activities	219,304
Investment income	10
Total	365,712
EXPENDITURE ON	
Raising funds	276,042
Charitable activities	
Animal Welfare	118,856
Total	394,898
NET INCOME/(EXPENDITURE)	(29,186)

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	303,025
TOTAL FUNDS CARRIED FORWARD	273,839

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022	271,546	4,238	16,164	291,948
Additions	39,247	-	1,000	40,247
At 31 December 2022	310,793	4,238	17,164	332,195
DEPRECIATION				
At 1 January 2022	19,119	2,318	10,508	31,945
Charge for year	6,216	384	1,664	8,264
At 31 December 2022	25,335	2,702	12,172	40,209
NET BOOK VALUE				
At 31 December 2022	285,458	1,536	4,992	291,986
At 31 December 2021	252,427	1,920	5,656	260,003

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	15,647	12,712

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 17)	5,484	5,235
Trade creditors	5,232	5,786
Social security and other taxes	1,024	2,046
Accrued expenses	2,775	2,481
	14,515	15,548

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 17)	68,485	73,969

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,484	5,235
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,745	5,484
Amounts falling due between two and five years:		
Bank loans - 2-5 years	18,924	18,066
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	43,816	50,419

18. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	273,839	8,075	281,914
TOTAL FUNDS	273,839	8,075	281,914

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	381,469	(373,394)	8,075
TOTAL FUNDS	381,469	(373,394)	8,075

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	303,025	(29,186)	273,839
TOTAL FUNDS	303,025	(29,186)	273,839

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	365,712	(394,898)	(29,186)
TOTAL FUNDS	365,712	(394,898)	(29,186)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	303,025	(21,111)	281,914
TOTAL FUNDS	303,025	(21,111)	281,914

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	747,181	(768,292)	(21,111)
TOTAL FUNDS	747,181	(768,292)	(21,111)

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,929	28,857
Gift aid	13,747	14,678
Legacies	51,858	38,000
	95,534	81,535
Other trading activities		
Shop income	281,999	213,743
Animal adoptions	325	5,390
Pet plan commission	3,458	171
	285,782	219,304
Investment income		
Deposit account interest	57	10
Charitable activities		
Grants	96	64,863
Total incoming resources	381,469	365,712
EXPENDITURE		
Other trading activities		
Wages	154,946	165,976
Social security	3,613	4,163
Pensions	2,114	2,177
Rent	54,521	66,142
Rates & water	7,135	2,322
Light & heat	12,802	5,383
Insurance	8,333	6,589
Telephone	5,775	5,450
Post & stationery	1,301	1,022
Travelling	484	281
Waste removal & skip hire	1,997	1,891
hire of equipment	4,874	6,997
Cleaning	2,341	1,520
Sundry	240	40
Advertising	7	256
Accountancy	5,476	4,767
Fundraising	427	266
Fixtures and fittings	384	480
Loss on sale of tangible fixed assets	-	320
	266,770	276,042
Charitable activities		
Animal feed	17,055	18,590
Carried forward	17,055	18,590

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	17,055	18,590
Vets	21,198	24,297
Blacksmith & farriery	1,610	1,805
Saddlery costs etc	463	138
Dog trainer	-	2,654
Farm expenses	-	3,360
Livery	1,192	-
Motor expenses	9,132	8,766
Repairs & renewals	12,790	23,740
Bank charges	1,123	401
Professional fees	1,296	1,393
Credit card charges	1,595	995
Freehold property	6,216	5,431
Motor vehicles	1,664	1,885
Bank loan interest	3,572	3,811
	78,906	97,266
Support costs		
Governance costs		
Wages	23,637	18,130
Insurance	926	732
Telephone	642	606
Postage and stationery	433	341
Accountancy fees	1,800	1,680
Bank charges	280	101
	27,718	21,590
Total resources expended	373,394	394,898
Net income/(expenditure)	8,075	(29,186)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: CE012850 (England and Wales)
REGISTERED CHARITY NUMBER: 1176549

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Easterleigh Animal Sanctuary
(A Company Limited by Guarantee)

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Contents of the Financial Statements for the Year Ended 31 December 2021

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
To relieve the suffering and distress of animals who are in need of care and protection by reason of sickness, neglect or maltreatment, in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such animals, and to educate members of the public on matters concerning animal welfare.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Between January 2021 and December 2021 Easterleigh Animal Sanctuary has:

RESCUED

31 Dogs 25 Cats Numerous ex battery Hens. We have also continued to be a Hedgehog release site for a local Hedgehog rescue.

REHOMED

25 Dogs 21 Cats and 2 Shetland Ponies (leaving 8 horses in our long term care)
The trustees and Sanctuary manager held a full review of EAS Health & Safety policy. Ensuring any required changes were made. We also included a map detailing where the nearest Defib machines located for first aid purposes. To run alongside this, we paid for a number of EAS staff to undertake a full 3-day First Aid course.

We had a refurbishment of our stable blocks to make them more fit for our purposes. This included the creation of a feed preparation room and a disabled toilet. It also included an update of electrics, blocking off windows, repairing roofs and painting the outside of the buildings.

We completed the Huge task of bringing mains water to the Sanctuary, Moorsfield Farm and connecting it to our buildings. This was a time consuming and costly project but has made a vast improvement to the lives of our animals and staff. Over time it will also become very cost effective over renting water tanks.

We finally began our new Kennel/Cattery build. We put out to tender Phase one and appointed Exceptional Living Consultants as our chosen contractors. We also appointed a new architect to assist the trustees throughout the build.

Phase one of the build finally began in November 2021.This was to include the H&S risk assessments, staff welfare facilities, securing the build area with heras fencing. The digging of additional drains to the build site along with digging the foundation and concreting them up to base level for both Kennel and Cattery blocks. Unfortunately, due to bad weather and unforeseen issues none of this was completed by 31st December 2021. So, the project has carried forwards in to 2022.

We have continued our involvement with the Blackpool Cat Café, a joint venture that will involve the Cat Café assisting EAS in advertising and rehoming cats. However, the proprietors have had issues with their lease, so the partnership is currently on hold, with an expectation of commencing spring 2022.
We continue our partnership with HMP Kirkham supporting their C2W scheme. We have provided paid employment for 4 prisoners and more than a dozen voluntary community work placements throughout 2021 to assist prisoners back into society to help with rehabilitation and to support them to lead law abiding lives in the future. This partnership has been in place for more that 22 years and continues to go from strength to strength.

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

We were lucky enough to secure several donations consisting of trays of bedding plants from HMP Kirkham and over 100 brand new ex high street items from Remade with Hope to use as Tombola Prizes. This enabled trustees and volunteers to attend two local country shows in 2021. These shows not only raise money for EAS but also provided an invaluable opportunity for us to raise our profile in the local area and to network and make new partnerships.

We have invested in a new EAS website. It is expected that by spring 2022 EAS will have a new updated and modern website. We are also creasing our use of other social media platforms to raise funds. We are also working on an update of our legacy packs and direct debit forms. We are also looking into setting up a Buy a Brick fundraising campaign that will be both online and available in our shops.

The trustees have recently begun to look for other avenues of fundraising and grant applications to help us develop our short-, mid- and long-term fundraising plan.

In July and August 2021. Staff and supporters of EAS were involved in the filming of a channel 4 show, Bargain Loving Brits by the Sea. EAS were chosen to be one of the featured charities for the programme which is due to be aired in Spring 2022. This should provide EAS with much needed publicity that hopefully in turn will increase our profile and assist us in gaining much needed financial support to assist us to build our own Kennels and Cattery on our Sanctuary land Moorsfield Farm

FINANCIAL REVIEW

Reserves policy

The charity aims to maintain a standard reserve of £30,000 which in the opinion of the trustees would enable the charity to continue to operate for a period of three months with no income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012850 (England and Wales)

Registered Charity number

1176549

Registered office

15 Red Bank Road
Bispham
Blackpool
Lancashire
FY2 9HN

Trustees

Mrs C L Smith
Mr M Grabianowski (resigned 25.2.22)
Mrs P Macdonald (resigned 14.5.21)
Mrs Z Bannister (appointed 1.2.21)
Mr M Birtles (appointed 1.7.21)

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Paul Ronson FCA
Institute of Chartered Accountants in England & Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

COMMENCEMENT OF ACTIVITIES
The charity was incorporated as a charitable incorporated organization of the 5th January 2018. The charity is registered with the charity commission and the registered number is 1176549.

The charity previously operated as an unincorporated charity (whose registered charity number was 1072897).

Approved by order of the board of trustees on 22 June 2022 and signed on its behalf by:

Mrs C L Smith - Trustee

Independent Examiner's Report to the Trustees of Easterleigh Animal Sanctuary

Independent examiner's report to the trustees of Easterleigh Animal Sanctuary ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Ronson FCA
Institute of Chartered Accountants in England & Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

22 June 2022

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	81,535	157,318
Charitable activities	5		
Animal Welfare		64,863	101,261
Other trading activities	3	219,304	191,777
Investment income	4	10	80
Total		365,712	450,436
EXPENDITURE ON			
Raising funds	6	276,042	288,709
Charitable activities	7		
Animal Welfare		118,856	122,658
Total		394,898	411,367
NET INCOME/(EXPENDITURE)		(29,186)	39,069
RECONCILIATION OF FUNDS			
Total funds brought forward		303,025	263,956
TOTAL FUNDS CARRIED FORWARD		273,839	303,025

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	13	260,003	245,204
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	12,712	28,151
Cash at bank and in hand		90,641	122,171
		103,353	150,322
CREDITORS			
Amounts falling due within one year	15	(15,548)	(13,299)
NET CURRENT ASSETS		87,805	137,023
TOTAL ASSETS LESS CURRENT LIABILITIES		347,808	382,227
CREDITORS			
Amounts falling due after more than one year	16	(73,969)	(79,202)
NET ASSETS		273,839	303,025
FUNDS	18		
Unrestricted funds		273,839	303,025
TOTAL FUNDS		273,839	303,025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2022 and were signed on its behalf by:

Z. Bannister

Mrs Z Bannister - Trustee

Mrs C L Smith - Trustee

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	182	34,102
Interest paid		(3,811)	(4,047)
Interest element of hire purchase or finance lease rental payments paid		-	(240)
Net cash (used in)/provided by operating activities		(3,629)	29,815
Cash flows from investing activities			
Purchase of tangible fixed assets		(22,915)	(9,978)
Interest received		10	80
Net cash used in investing activities		(22,905)	(9,898)
Cash flows from financing activities			
Bank loan capital repayments		(4,996)	(4,771)
Capital repayments in year		-	(1,468)
Net cash used in financing activities		(4,996)	(6,239)
Change in cash and cash equivalents in the reporting period		(31,530)	13,678
Cash and cash equivalents at the beginning of the reporting period		122,171	108,493
Cash and cash equivalents at the end of the reporting period		90,641	122,171

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Notes to the Cash Flow Statement for the Year Ended 31 December 2021

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21	31.12.20
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(29,186)	39,069
Adjustments for:		
Depreciation charges	7,796	8,167
Loss on disposal of fixed assets	320	-
Interest received	(10)	(80)
Interest paid	3,811	4,047
Interest element of hire purchase and finance lease rental payments	-	240
Decrease/(increase) in debtors	15,439	(6,897)
Increase/(decrease) in creditors	2,012	(10,444)
Net cash provided by operations	182	34,102

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank and in hand	122,171	(31,530)	90,641
	122,171	(31,530)	90,641
Debt			
Debts falling due within 1 year	(4,998)	(237)	(5,235)
Debts falling due after 1 year	(79,202)	5,233	(73,969)
	(84,200)	4,996	(79,204)
Total	37,971	(26,534)	11,437

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	28,857	30,223
Gift aid	14,678	15,455
Legacies	38,000	111,640
	81,535	157,318

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop income	213,743	183,739
Animal adoptions	5,390	5,861
Pet plan commission	171	2,177
	219,304	191,777

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	10	80

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.21	31.12.20
	Activity	£	£
Grants	Animal Welfare	64,863	101,261

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Job Retention Scheme Grant	25,220	32,927
Local council grants	39,643	68,334
	64,863	101,261

continued...

6. RAISING FUNDS

Other trading activities

	31.12.21	31.12.20
	£	£
Staff costs	172,316	169,246
Other operating leases	66,142	75,372
Rates & water	2,322	4,421
Light & heat	5,383	8,806
Insurance	6,589	6,056
Telephone	5,450	5,569
Post & stationery	1,022	1,377
Travelling	281	201
Waste removal & skip hire	1,891	8,253
hire of equipment	6,997	2,571
Cleaning	1,520	1,869
Sundry	40	438
Advertising	256	714
Accountancy	4,767	2,872
Fundraising	266	264
Depreciation	480	680
Loss on sale of assets	320	-
	276,042	288,709

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Animal Welfare	97,266	21,590	118,856

8. SUPPORT COSTS

	Governance costs
	£
Animal Welfare	21,590

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	7,796	8,167
Other operating leases	66,142	75,372
Deficit on disposal of fixed assets	320	-

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

11. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	184,106	181,320
Social security costs	4,163	3,953
Other pension costs	2,177	2,173
	190,446	187,446

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Trustees	3	3
Shop staff	8	9
Other staff	8	6
	19	18

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,318
Charitable activities	
Animal Welfare	101,261
Other trading activities	191,777
Investment income	80
Total	450,436
EXPENDITURE ON	
Raising funds	288,709
Charitable activities	
Animal Welfare	122,658
Total	411,367
NET INCOME	39,069

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	263,956
TOTAL FUNDS CARRIED FORWARD	303,025

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2021	248,631	4,863	16,164	269,658
Additions	22,915	-	-	22,915
Disposals	-	(625)	-	(625)
At 31 December 2021	271,546	4,238	16,164	291,948
DEPRECIATION				
At 1 January 2021	13,688	2,143	8,623	24,454
Charge for year	5,431	480	1,885	7,796
Eliminated on disposal	-	(305)	-	(305)
At 31 December 2021	19,119	2,318	10,508	31,945
NET BOOK VALUE				
At 31 December 2021	252,427	1,920	5,656	260,003
At 31 December 2020	234,943	2,720	7,541	245,204

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other debtors	12,712	9,790
Prepayments	-	18,361
	12,712	28,151

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 17)	5,235	4,998
Trade creditors	5,786	6,835
Social security and other taxes	2,046	266
Accrued expenses	2,481	1,200
	15,548	13,299

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 17)	73,969	79,202

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,235	4,998
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,484	5,235
Amounts falling due between two and five years:		
Bank loans - 2-5 years	18,066	17,246
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	50,419	56,721

18. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	303,025	(29,186)	273,839
TOTAL FUNDS	303,025	(29,186)	273,839

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	365,712	(394,898)	(29,186)
TOTAL FUNDS	365,712	(394,898)	(29,186)

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	263,956	39,069	303,025
TOTAL FUNDS	263,956	39,069	303,025

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450,436	(411,367)	39,069
TOTAL FUNDS	450,436	(411,367)	39,069

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	263,956	9,883	273,839
TOTAL FUNDS	263,956	9,883	273,839

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	816,148	(806,265)	9,883
TOTAL FUNDS	816,148	(806,265)	9,883

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,857	30,223
Gift aid	14,678	15,455
Legacies	38,000	111,640
	81,535	157,318
Other trading activities		
Shop income	213,743	183,739
Animal adoptions	5,390	5,861
Pet plan commission	171	2,177
	219,304	191,777
Investment income		
Deposit account interest	10	80
Charitable activities		
Grants	64,863	101,261
Total incoming resources	365,712	450,436
EXPENDITURE		
Other trading activities		
Wages	165,976	163,120
Social security	4,163	3,953
Pensions	2,177	2,173
Other operating leases	66,142	75,372
Rates & water	2,322	4,421
Light & heat	5,383	8,806
Insurance	6,589	6,056
Telephone	5,450	5,569
Post & stationery	1,022	1,377
Travelling	281	201
Waste removal & skip hire	1,891	8,253
hire of equipment	6,997	2,571
Cleaning	1,520	1,869
Sundry	40	438
Advertising	256	714
Accountancy	4,767	2,872
Fundraising	266	264
Fixtures and fittings	480	680
Loss on sale of tangible fixed assets	320	-
	276,042	288,709
Charitable activities		
Animal feed	18,590	18,051
Carried forward	18,590	18,051

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	18,590	18,051
Kennels	-	3,907
Vets	24,297	30,806
Blacksmith & farriery	1,805	1,580
Saddlery costs etc	138	3,922
Dog trainer	2,654	2,756
Farm expenses	3,360	6,475
Motor expenses	8,766	8,776
Repairs & renewals	23,740	10,335
Bank charges	401	604
Professional fees	1,393	1,296
Credit card charges	995	275
Freehold property	5,431	4,973
Motor vehicles	1,885	2,514
Bank interest	-	10
Bank loan interest	3,811	4,037
Hire purchase	-	240
	97,266	100,557
Support costs		
Governance costs		
Wages	18,130	18,200
Insurance	732	673
Telephone	606	619
Postage and stationery	341	458
Accountancy fees	1,680	2,000
Bank charges	101	151
	21,590	22,101
Total resources expended	394,898	411,367
Net (expenditure)/income	(29,186)	39,069

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: CE012850 (England and Wales)
REGISTERED CHARITY NUMBER: 1176549

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Easterleigh Animal Sanctuary
(A Company Limited by Guarantee)

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Contents of the Financial Statements for the Year Ended 31 December 2020

Easterleigh Animal Sanctuary

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the suffering and distress of animals who are in need of care and protection by reason of sickness, neglect or maltreatment, in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such animals, and to educate members of the public on matters concerning animal welfare.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Easterleigh has maintained its objective to rescue and re home dogs and cats that have come into our care. We even re homed a horse in February 2020 with rescue back up support provided over the transition period. The Covid-19 pandemic prevented re homing of animals for the lock down period but the Charity continued to answer queries regarding animals in our care in preparation of the lock down being lifted. Since Covid-19 restrictions were lifted we have successfully re homed dogs with rescue support using an independent dog behaviourist available in person or by telephone where social distancing was not possible. Many cats have been successfully re homed with some adopters receiving financial support and provision of food for their animals.

We have a horse in training for driving (as she proved not suitable for riding) this training will assist in her being a suitable candidate for re homing.

Building Regulations have been submitted along with Water/Drainage plans for the new site in Staining, Blackpool.

A new paddock has been designed for one of our resident horses who suffers from OCDP and requires winter outdoor turnout facilities.

A new chicken coop has been erected to house our ex battery hens alongside a free range area for them we will be able to increase our flock numbers previously restricted by coop size.

We have become an official release site for rescued hedgehogs in partnership with Hedgehog Rescue Blackpool and intend to create a schematic for hedgehog boxes to provide local schools and community workshops the opportunity to get involved with the making of them.

We have had preliminary agreements with a new Cat Cafe in Blackpool as a joint business venture which will involve advertising Easterleigh locally and assist in re homing our cats. The cafe proprietors will also be encouraging customer/ community evenings which will provide a platform for the Charity.

FY8 Ladies rotary have designated Easterleigh their charity to help. They are helping with sourcing of volunteers and trades people to help on site at the stables and the kennels. They are also looking at fundraising for a web site designer to re design a more interactive and informative public media presence, linking in with our Facebook pages and our newly acquired joint business/charity ventures.

We continue our partnership with HMP Kirkham and the Custody to Work Scheme, which will be resuming in September 2020 having been halted due to Covid-19.

Fundraising activities

Unfortunately due to the Covid-19 pandemic our shops had to close for the duration from March to July 2020, which affected our main source of fund raising within each shop. Also businesses which displayed our charity collection boxes were also forced to close.

All previous fundraising activities have resumed since reopening and we are looking to expand our distribution area of collection boxes with the help of FY8 Rotary. We will be hosting customer evenings at the new cat cafe in the late Autumn 2020 and will involve the local press with such events.

New Legacy and Direct debit info brochures have been designed by a volunteer art degree student and will be available at all our shops and displayed with our collection boxes throughout the Fylde coast, these inform the general public of our new site and advise them of the different ways they can donate money to the Charity.

FINANCIAL REVIEW

Reserves policy

The charity aims to maintain a standard reserve of £30,000 which in the opinion of the trustees would enable the charity to continue to operate for a period of three months with no income.

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012850 (England and Wales)

Registered Charity number

1176549

Registered office

15 Red Bank Road
Bispham
Blackpool
Lancashire
FY2 9HN

Trustees

Mrs M V Shaw (resigned 7.8.20)
Mrs C L Smith
Mr M Grabianowski
Mrs P Macdonald (appointed 10.8.20) (resigned 14.5.21)
Mrs Z Bannister (appointed 1.2.21)
Mr M Birtles (appointed 1.7.21)

Independent Examiner

Paul Ronson FCA
Institute of Chartered Accountants in England & Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

COMMENCEMENT OF ACTIVITIES

The charity was incorporated as a charitable incorporated organization of the 5th January 2018. The charity is registered with the charity commission and the registered number is 1176549.

The charity previously operated as an unincorporated charity (whose registered charity number was 1072897).

Approved by order of the board of trustees on 11th Nov 21 and signed on its behalf by:

....
Mrs C L Smith - Trustee

Independent Examiner's Report to the Trustees of Easterleigh Animal Sanctuary

Independent examiner's report to the trustees of Easterleigh Animal Sanctuary ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Ronson FCA
Institute of Chartered Accountants in England & Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Date: 12-11-21

Easterleigh Animal Sanctuary

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2020

	Notes	Year Ended 31.12.20 Unrestricted fund £	Period 1.9.18 to 31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	157,318	277,214
Charitable activities	5		
Animal Welfare		101,261	-
Other trading activities	3	191,777	432,762
Investment income	4	80	755
Total		450,436	710,731
EXPENDITURE ON			
Raising funds	6	288,709	387,779
Charitable activities	7		
Animal Welfare		122,658	221,339
Total		411,367	609,118
NET INCOME		39,069	101,613
RECONCILIATION OF FUNDS			
Total funds brought forward		263,956	162,343
TOTAL FUNDS CARRIED FORWARD		303,025	263,956

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	13	245,204	243,393
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	28,151	21,254
Cash at bank and in hand		122,171	108,493
		150,322	129,747
CREDITORS			
Amounts falling due within one year	15	(13,299)	(24,984)
NET CURRENT ASSETS		137,023	104,763
TOTAL ASSETS LESS CURRENT LIABILITIES		382,227	348,156
CREDITORS			
Amounts falling due after more than one year	16	(79,202)	(84,200)
NET ASSETS		303,025	263,956
FUNDS	19		
Unrestricted funds		303,025	263,956
TOTAL FUNDS		303,025	263,956

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ...11th Nov 21............. and were signed on its behalf by:

....
Mrs Z Bannister - Trustee

....
Mrs C L Smith - Trustee

....
Mr M Grabianowski - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the Year Ended 31 December 2020

	Notes	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	34,102	90,588
Interest paid		(4,047)	(5,722)
Interest element of hire purchase payments paid		(240)	(1,145)
Net cash provided by operating activities		29,815	83,721
Cash flows from investing activities			
Purchase of tangible fixed assets		(9,978)	(49,466)
Interest received		80	755
Net cash used in investing activities		(9,898)	(48,711)
Cash flows from financing activities			
Bank loan capital repayments		(4,771)	(6,028)
Capital repayments in year		(1,468)	(5,711)
Net cash used in financing activities		(6,239)	(11,739)
Change in cash and cash equivalents in the reporting period		13,678	23,271
Cash and cash equivalents at the beginning of the reporting period		108,493	85,222
Cash and cash equivalents at the end of the reporting period		122,171	108,493

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	39,069	101,613
Adjustments for:		
Depreciation charges	8,167	11,211
Interest received	(80)	(755)
Interest paid	4,047	5,722
Interest element of hire purchase and finance lease rental payments	240	1,145
Increase in debtors	(6,897)	(19,054)
Decrease in creditors	(10,444)	(9,294)
Net cash provided by operations	34,102	90,588

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank and in hand	108,493	13,678	122,171
	108,493	13,678	122,171
Debt			
Finance leases	(1,468)	1,468	-
Debts falling due within 1 year	(4,771)	(227)	(4,998)
Debts falling due after 1 year	(84,200)	4,998	(79,202)
	(90,439)	6,239	(84,200)
Total	18,054	19,917	37,971

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Donations	30,223	42,768
Gift aid	15,455	22,432
Legacies	111,640	212,014
	157,318	277,214

3. OTHER TRADING ACTIVITIES

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Shop income	183,739	415,550
Animal adoptions	5,861	13,895
Pet plan commission	2,177	3,317
	191,777	432,762

4. INVESTMENT INCOME

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Deposit account interest	80	755

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
		£	£
Grants	Animal Welfare	101,261	-

Grants received, included in the above, are as follows:

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Job Retention Scheme Grant	32,927	-
Local council grants	68,334	-
	101,261	-

continued...

6. RAISING FUNDS

Other trading activities

	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
Staff costs	169,246	253,702
Other operating leases	75,372	69,287
Rates & water	4,421	8,369
Light & heat	8,806	11,075
Insurance	6,056	9,891
Telephone	5,569	9,471
Post & stationery	1,377	2,109
Travelling	201	1,274
Waste removal & skip hire	8,253	9,671
hire of equipment	2,571	1,923
Cleaning	1,869	2,189
Sundry	438	735
Advertising	714	1,061
Accountancy	2,872	5,506
Fundraising	264	200
Depreciation	680	1,316
	288,709	387,779

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Animal Welfare	100,557	22,101	122,658

8. SUPPORT COSTS

	Governance costs £
Animal Welfare	22,101

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
Depreciation - owned assets	8,167	11,211
Other operating leases	75,372	69,287

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the period ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the period ended 31 December 2019.

11. STAFF COSTS

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Wages and salaries	181,320	257,323
Social security costs	3,953	11,602
Other pension costs	2,173	2,977
	187,446	271,902

The average monthly number of employees during the year was as follows:

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
Trustees	3	3
Shop staff	9	7
Other staff	6	5
	18	15

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	277,214
Other trading activities	432,762
Investment income	755
Total	710,731
EXPENDITURE ON	
Raising funds	387,779
Charitable activities	
Animal Welfare	221,339
Total	609,118

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	101,613
RECONCILIATION OF FUNDS	
Total funds brought forward	162,343
TOTAL FUNDS CARRIED FORWARD	263,956

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	241,651	4,065	13,964	259,680
Additions	6,980	798	2,200	9,978
At 31 December 2020	248,631	4,863	16,164	269,658
DEPRECIATION				
At 1 January 2020	8,715	1,463	6,109	16,287
Charge for year	4,973	680	2,514	8,167
At 31 December 2020	13,688	2,143	8,623	24,454
NET BOOK VALUE				
At 31 December 2020	234,943	2,720	7,541	245,204
At 31 December 2019	232,936	2,602	7,855	243,393

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	-	226
Other debtors	9,790	6,686
Prepayments	18,361	14,342
	28,151	21,254

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts (see note 17)	4,998	4,771
Hire purchase (see note 18)	-	1,468
Trade creditors	6,835	13,657
Social security and other taxes	266	3,888
Accrued expenses	1,200	1,200
	13,299	24,984

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans (see note 17)	79,202	84,200

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,998	4,771
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,235	4,998
Amounts falling due between two and five years:		
Bank loans - 2-5 years	17,246	16,464
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	56,721	62,738

18. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.12.20	31.12.19
	£	£
Gross obligations repayable:		
Within one year	-	1,708
Finance charges repayable:		
Within one year	-	240
Net obligations repayable:		
Within one year	-	1,468

continued...

19. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	263,956	39,069	303,025
TOTAL FUNDS	263,956	39,069	303,025

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450,436	(411,367)	39,069
TOTAL FUNDS	450,436	(411,367)	39,069

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	162,343	101,613	263,956
TOTAL FUNDS	162,343	101,613	263,956

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	710,731	(609,118)	101,613
TOTAL FUNDS	710,731	(609,118)	101,613

continued...

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,223	42,768
Gift aid	15,455	22,432
Legacies	111,640	212,014
	157,318	277,214
Other trading activities		
Shop income	183,739	415,550
Animal adoptions	5,861	13,895
Pet plan commission	2,177	3,317
	191,777	432,762
Investment income		
Deposit account interest	80	755
Charitable activities		
Grants	101,261	-
Total incoming resources	450,436	710,731
EXPENDITURE		
Other trading activities		
Wages	163,120	239,123
Social security	3,953	11,602
Pensions	2,173	2,977
Other operating leases	75,372	69,287
Rates & water	4,421	8,369
Light & heat	8,806	11,075
Insurance	6,056	9,891
Telephone	5,569	9,471
Post & stationery	1,377	2,109
Travelling	201	1,274
Waste removal & skip hire	8,253	9,671
hire of equipment	2,571	1,923
Cleaning	1,869	2,189
Sundry	438	735
Advertising	714	1,061
Accountancy	2,872	5,506
Fundraising	264	200
Fixtures and fittings	680	1,316
	288,709	387,779

Easterleigh Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
Other trading activities		
Charitable activities		
Animal feed	18,051	32,402
Kennels	3,907	42,405
Vets	30,806	54,523
Blacksmith & farriery	1,580	2,600
Saddlery costs etc	3,922	3,143
Dog trainer	2,756	2,443
Farm expenses	6,475	8,501
Motor expenses	8,776	15,815
Repairs & renewals	10,335	17,141
Bank charges	604	971
Professional fees	1,296	1,512
Credit card charges	275	-
Freehold property	4,973	6,113
Motor vehicles	2,514	3,782
Bank interest	10	7
Bank loan interest	4,037	5,715
Hire purchase	240	1,145
	100,557	198,218
Support costs		
Governance costs		
Wages	18,200	18,200
Insurance	673	1,099
Telephone	619	1,052
Postage and stationery	458	527
Accountancy fees	2,000	2,000
Bank charges	151	243
	22,101	23,121
Total resources expended	411,367	609,118
Net income	39,069	101,613

This page does not form part of the statutory financial statements