

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

Easterleigh Animal Sanctuary

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for the Year Ended 31 December 2020

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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 rehomed a horse in February 2020 with rescue back up support provided over the transition period. The Covid-19 pandemic prevented rehoming of animals for the lockdown period but the Charity continued to answer queries regarding animals in our care in preparation of the lockdown being lifted. Since Covid-19 restrictions were lifted we have successfully rehomed 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 rehomed 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 rehoming.

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 rehoming 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 redesign 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.

Easterleigh Animal Sanctuary

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

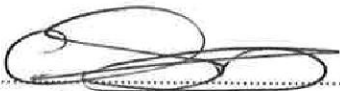
Paul Ronson FCA
Institute of Chartered Accountants in England & Wales
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

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 4th 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

		Year Ended 31.12.20 Unrestricted fund £	Period 1.9.18 to 31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

Easterleigh Animal Sanctuary

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
		<u>150,322</u>	<u>129,747</u>
CREDITORS			
Amounts falling due within one year	15	(13,299)	(24,984)
NET CURRENT ASSETS		<u>137,023</u>	<u>104,763</u>
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		<u>303,025</u>	<u>263,956</u>
FUNDS	19		
Unrestricted funds		<u>303,025</u>	<u>263,956</u>
TOTAL FUNDS		<u>303,025</u>	<u>263,956</u>

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.

Easterleigh Animal Sanctuary

Balance Sheet - continued

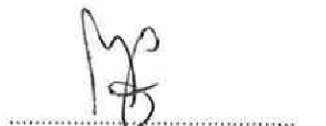
31 December 2020

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

Easterleigh Animal Sanctuary

Cash Flow Statement
for the Year Ended 31 December 2020

		Year Ended 31.12.20 £	Period 1.9.18 to 31.12.19 £
	Notes		
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		<u>29,815</u>	<u>83,721</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(9,978)	(49,466)
Interest received		80	755
Net cash used in investing activities		<u>(9,898)</u>	<u>(48,711)</u>
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		<u>(6,239)</u>	<u>(11,739)</u>
Change in cash and cash equivalents in the reporting period		<u>13,678</u>	<u>23,271</u>
Cash and cash equivalents at the beginning of the reporting period		<u>108,493</u>	<u>85,222</u>
Cash and cash equivalents at the end of the reporting period		<u><u>122,171</u></u>	<u><u>108,493</u></u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary

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	<u>34,102</u>	<u>90,588</u>

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
	<u>108,493</u>	<u>13,678</u>	<u>122,171</u>
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)
	<u>(90,439)</u>	<u>6,239</u>	<u>(84,200)</u>
Total	<u>18,054</u>	<u>19,917</u>	<u>37,971</u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2020

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.

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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
	<u>157,318</u>	<u>277,214</u>

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
	<u>191,777</u>	<u>432,762</u>

4. INVESTMENT INCOME

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Deposit account interest	80	755
	<u>80</u>	<u>755</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 31.12.20	Period 1.9.18 to 31.12.19
	£	£
Grants	101,261	-
	<u>101,261</u>	<u>-</u>

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	-
	<u>101,261</u>	<u>-</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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
	<u>288,709</u>	<u>387,779</u>

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

	Governance costs £
Animal Welfare	<u>22,101</u>

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	<u>75,372</u>	<u>69,287</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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
	<u>187,446</u>	<u>271,902</u>

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
	<u>18</u>	<u>15</u>

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	<u>710,731</u>
EXPENDITURE ON	
Raising funds	387,779
Charitable activities	
Animal Welfare	221,339
Total	<u>609,118</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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
	<u>13,299</u>	<u>24,984</u>

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

	31.12.20	31.12.19
	£	£
Bank loans (see note 17)	<u>79,202</u>	<u>84,200</u>

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	<u>4,998</u>	<u>4,771</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,235</u>	<u>4,998</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,246</u>	<u>16,464</u>
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	<u>-</u>	<u>1,708</u>
Finance charges repayable:		
Within one year	<u>-</u>	<u>240</u>
Net obligations repayable:		
Within one year	<u>-</u>	<u>1,468</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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	<u>263,956</u>	<u>39,069</u>	<u>303,025</u>

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	<u>450,436</u>	<u>(411,367)</u>	<u>39,069</u>

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	<u>162,343</u>	<u>101,613</u>	<u>263,956</u>

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	<u>710,731</u>	<u>(609,118)</u>	<u>101,613</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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	-
	450,436	710,731
Total incoming resources		
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

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 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