

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

Easterleigh Animal Sanctuary

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

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 than 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:

A handwritten signature in black ink, appearing to be 'C L Smith', written in a cursive style.

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

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

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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	<u>10</u>	<u>80</u>
Total		365,712	450,436
 EXPENDITURE ON			
Raising funds	6	276,042	288,709
Charitable activities	7		
Animal Welfare		118,856	122,658
Total		<u>394,898</u>	<u>411,367</u>
 NET INCOME/(EXPENDITURE)		(29,186)	39,069
 RECONCILIATION OF FUNDS			
Total funds brought forward		303,025	263,956
 TOTAL FUNDS CARRIED FORWARD		<u><u>273,839</u></u>	<u><u>303,025</u></u>

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		<u>90,641</u>	<u>122,171</u>
		103,353	150,322
CREDITORS			
Amounts falling due within one year	15	(15,548)	(13,299)
NET CURRENT ASSETS		<u>87,805</u>	<u>137,023</u>
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		<u>273,839</u>	<u>303,025</u>
FUNDS	18		
Unrestricted funds		<u>273,839</u>	<u>303,025</u>
TOTAL FUNDS		<u>273,839</u>	<u>303,025</u>

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.

Easterleigh Animal Sanctuary

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:



Mrs Z Bannister - Trustee



Mrs C L Smith - Trustee

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		<u>(3,629)</u>	<u>29,815</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(22,915)	(9,978)
Interest received		10	80
Net cash used in investing activities		<u>(22,905)</u>	<u>(9,898)</u>
 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		<u>(4,996)</u>	<u>(6,239)</u>
 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		<u>122,171</u>	<u>108,493</u>
 Cash and cash equivalents at the end of the reporting period		 <u>90,641</u>	 <u>122,171</u>

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	<u>2,012</u>	<u>(10,444)</u>
Net cash provided by operations	<u>182</u>	<u>34,102</u>

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	<u>122,171</u>	<u>(31,530)</u>	<u>90,641</u>
	<u>122,171</u>	<u>(31,530)</u>	<u>90,641</u>
Debt			
Debts falling due within 1 year	(4,998)	(237)	(5,235)
Debts falling due after 1 year	<u>(79,202)</u>	<u>5,233</u>	<u>(73,969)</u>
	<u>(84,200)</u>	<u>4,996</u>	<u>(79,204)</u>
Total	<u>37,971</u>	<u>(26,534)</u>	<u>11,437</u>

Easterleigh Animal Sanctuary

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.

Easterleigh Animal Sanctuary

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

2. DONATIONS AND LEGACIES

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

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	<u>171</u>	<u>2,177</u>
	<u>219,304</u>	<u>191,777</u>

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>10</u>	<u>80</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Grants	<u>64,863</u>	<u>101,261</u>

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	<u>39,643</u>	<u>68,334</u>
	<u>64,863</u>	<u>101,261</u>

Easterleigh Animal Sanctuary

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

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	-
	<u>276,042</u>	<u>288,709</u>

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

	Governance costs £
Animal Welfare	<u>21,590</u>

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	<u>320</u>	<u>-</u>

Easterleigh Animal Sanctuary

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

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	<u>2,177</u>	<u>2,173</u>
	<u>190,446</u>	<u>187,446</u>

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	<u>8</u>	<u>6</u>
	<u>19</u>	<u>18</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	157,318
Charitable activities	
Animal Welfare	101,261
Other trading activities	191,777
Investment income	<u>80</u>
Total	450,436
EXPENDITURE ON	
Raising funds	288,709
Charitable activities	
Animal Welfare	<u>122,658</u>
Total	<u>411,367</u>
NET INCOME	39,069

Easterleigh Animal Sanctuary

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

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	<u>-</u>	<u>(625)</u>	<u>-</u>	<u>(625)</u>
At 31 December 2021	<u>271,546</u>	<u>4,238</u>	<u>16,164</u>	<u>291,948</u>
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	<u>-</u>	<u>(305)</u>	<u>-</u>	<u>(305)</u>
At 31 December 2021	<u>19,119</u>	<u>2,318</u>	<u>10,508</u>	<u>31,945</u>
NET BOOK VALUE				
At 31 December 2021	<u>252,427</u>	<u>1,920</u>	<u>5,656</u>	<u>260,003</u>
At 31 December 2020	<u>234,943</u>	<u>2,720</u>	<u>7,541</u>	<u>245,204</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Easterleigh Animal Sanctuary

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

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	<u>2,481</u>	<u>1,200</u>
	<u>15,548</u>	<u>13,299</u>

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

	31.12.21	31.12.20
	£	£
Bank loans (see note 17)	<u>73,969</u>	<u>79,202</u>

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	<u>5,235</u>	<u>4,998</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,484</u>	<u>5,235</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,066</u>	<u>17,246</u>
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
	<u>303,025</u>	<u>(29,186)</u>	<u>273,839</u>
TOTAL FUNDS	<u>303,025</u>	<u>(29,186)</u>	<u>273,839</u>

Easterleigh Animal Sanctuary

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

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	<u>365,712</u>	<u>(394,898)</u>	<u>(29,186)</u>

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

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

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	<u>263,956</u>	<u>9,883</u>	<u>273,839</u>

Easterleigh Animal Sanctuary

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

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	<u>816,148</u>	<u>(806,265)</u>	<u>9,883</u>

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	<u>38,000</u>	<u>111,640</u>
	81,535	157,318
Other trading activities		
Shop income	213,743	183,739
Animal adoptions	5,390	5,861
Pet plan commission	<u>171</u>	<u>2,177</u>
	219,304	191,777
Investment income		
Deposit account interest	10	80
Charitable activities		
Grants	<u>64,863</u>	<u>101,261</u>
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	<u>320</u>	<u>-</u>
	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

Easterleigh Animal Sanctuary

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
	<u>97,266</u>	<u>100,557</u>
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
	<u>21,590</u>	<u>22,101</u>
Total resources expended	<u>394,898</u>	<u>411,367</u>
Net (expenditure)/income	<u>(29,186)</u>	<u>39,069</u>