

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

Easterleigh Animal Sanctuary

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for the Year Ended 31 December 2022

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Easterleigh Animal Sanctuary
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.

Easterleigh Animal Sanctuary
Report of the Trustees
for the Year Ended 31 December 2022

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 Avian 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 Avian 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.

Easterleigh Animal Sanctuary
Report of the Trustees
for the Year Ended 31 December 2022

- 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.

Easterleigh Animal Sanctuary
Report of the Trustees
for the Year Ended 31 December 2022

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

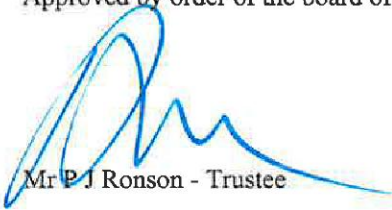
Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
PR3 0UE

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

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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	<u>57</u>	<u>10</u>
Total		<u>381,469</u>	<u>365,712</u>
 EXPENDITURE ON			
Raising funds	6	266,770	276,042
Charitable activities	7		
Animal Welfare		<u>106,624</u>	<u>118,856</u>
Total		<u>373,394</u>	<u>394,898</u>
 NET INCOME/(EXPENDITURE)		8,075	(29,186)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>273,839</u>	<u>303,025</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>281,914</u></u>	<u><u>273,839</u></u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Balance Sheet
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
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		<u>57,281</u>	<u>90,641</u>
		72,928	103,353
CREDITORS			
Amounts falling due within one year	15	(14,515)	(15,548)
NET CURRENT ASSETS		<u>58,413</u>	<u>87,805</u>
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		<u>281,914</u>	<u>273,839</u>
FUNDS	18		
Unrestricted funds		<u>281,914</u>	<u>273,839</u>
TOTAL FUNDS		<u>281,914</u>	<u>273,839</u>

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.

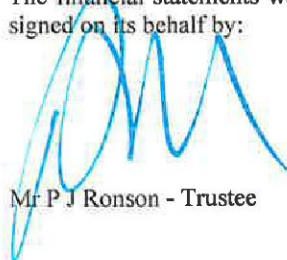
The notes form part of these financial statements

Easterleigh Animal Sanctuary

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	I	15,637	182
Interest paid		<u>(3,572)</u>	<u>(3,811)</u>
Net cash provided by/(used in) operating activities		<u>12,065</u>	<u>(3,629)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(40,247)	(22,915)
Interest received		<u>57</u>	<u>10</u>
Net cash used in investing activities		<u>(40,190)</u>	<u>(22,905)</u>
 Cash flows from financing activities			
Bank loan capital repayments		<u>(5,235)</u>	<u>(4,996)</u>
Net cash used in financing activities		<u>(5,235)</u>	<u>(4,996)</u>
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		<u>90,641</u>	<u>122,171</u>
 Cash and cash equivalents at the end of the reporting period		<u>57,281</u>	<u>90,641</u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary

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	<u>15,637</u>	<u>182</u>

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	<u>90,641</u>	<u>(33,360)</u>	<u>57,281</u>
	<u>90,641</u>	<u>(33,360)</u>	<u>57,281</u>
Debt			
Debts falling due within 1 year	(5,235)	(249)	(5,484)
Debts falling due after 1 year	<u>(73,969)</u>	<u>5,484</u>	<u>(68,485)</u>
	<u>(79,204)</u>	<u>5,235</u>	<u>(73,969)</u>
Total	<u>11,437</u>	<u>(28,125)</u>	<u>(16,688)</u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary

Notes to the Financial Statements for the Year Ended 31 December 2022

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 2022

2. DONATIONS AND LEGACIES

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>57</u>	<u>10</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Grants	<u>96</u>	<u>64,863</u>

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

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

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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
	<u>266,770</u>	<u>276,042</u>

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

	Governance costs £
Animal Welfare	<u>27,718</u>

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

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	<u>2,114</u>	<u>2,177</u>
	<u><u>184,310</u></u>	<u><u>190,446</u></u>

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	<u>3</u>	<u>8</u>
	<u><u>16</u></u>	<u><u>19</u></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	81,535
Charitable activities	
Animal Welfare	64,863
Other trading activities	219,304
Investment income	<u>10</u>
Total	<u><u>365,712</u></u>
EXPENDITURE ON	
Raising funds	276,042
Charitable activities	
Animal Welfare	<u>118,856</u>
Total	<u><u>394,898</u></u>
NET INCOME/(EXPENDITURE)	(29,186)

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	<u>39,247</u>	<u>-</u>	<u>1,000</u>	<u>40,247</u>
At 31 December 2022	<u>310,793</u>	<u>4,238</u>	<u>17,164</u>	<u>332,195</u>
DEPRECIATION				
At 1 January 2022	19,119	2,318	10,508	31,945
Charge for year	<u>6,216</u>	<u>384</u>	<u>1,664</u>	<u>8,264</u>
At 31 December 2022	<u>25,335</u>	<u>2,702</u>	<u>12,172</u>	<u>40,209</u>
NET BOOK VALUE				
At 31 December 2022	<u>285,458</u>	<u>1,536</u>	<u>4,992</u>	<u>291,986</u>
At 31 December 2021	<u>252,427</u>	<u>1,920</u>	<u>5,656</u>	<u>260,003</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	<u>15,647</u>	<u>12,712</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	<u>2,775</u>	<u>2,481</u>
	<u>14,515</u>	<u>15,548</u>

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

	31.12.22	31.12.21
	£	£
Bank loans (see note 17)	<u>68,485</u>	<u>73,969</u>

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	<u>5,484</u>	<u>5,235</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,745</u>	<u>5,484</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,924</u>	<u>18,066</u>
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
	<u>273,839</u>	<u>8,075</u>	<u>281,914</u>
TOTAL FUNDS	<u>273,839</u>	<u>8,075</u>	<u>281,914</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	<u>381,469</u>	<u>(373,394)</u>	<u>8,075</u>

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	<u>303,025</u>	<u>(29,186)</u>	<u>273,839</u>

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

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	<u>303,025</u>	<u>(21,111)</u>	<u>281,914</u>

Easterleigh Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	<u>747,181</u>	<u>(768,292)</u>	<u>(21,111)</u>

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	<u>51,858</u>	<u>38,000</u>
	95,534	81,535
Other trading activities		
Shop income	281,999	213,743
Animal adoptions	325	5,390
Pet plan commission	<u>3,458</u>	<u>171</u>
	285,782	219,304
Investment income		
Deposit account interest	57	10
Charitable activities		
Grants	<u>96</u>	<u>64,863</u>
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	<u>-</u>	<u>320</u>
	266,770	276,042
Charitable activities		
Animal feed	17,055	18,590
Carried forward	17,055	18,590

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Easterleigh Animal Sanctuary

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	<u>3,572</u>	<u>3,811</u>
	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	<u>280</u>	<u>101</u>
	<u>27,718</u>	<u>21,590</u>
 Total resources expended	<u>373,394</u>	<u>394,898</u>
 Net income/(expenditure)	<u>8,075</u>	<u>(29,186)</u>

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