

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

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for the Year Ended 31 December 2023

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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 Avian 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 Avian 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 managers 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.

Easterleigh Animal Sanctuary

Report of the Trustees **for the Year Ended 31 December 2023**

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

Trustees

Mrs C L Smith
Mrs Z Bannister
Mr M Birtles
Mr P J Ronson
Mrs S A Carr

Independent Examiner

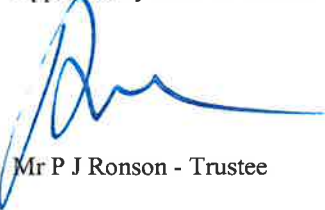
Miles Ward FCCA
Owls Dene
Rawcliffe Road
St Michael's on Wyre
Preston
Lancashire
PR3 0UE

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

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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		<u>566,349</u>	<u>381,469</u>
EXPENDITURE ON			
Raising funds	6	258,428	266,770
Charitable activities	7		
Animal Welfare		<u>102,013</u>	<u>106,624</u>
Total		<u>360,441</u>	<u>373,394</u>
NET INCOME		205,908	8,075
RECONCILIATION OF FUNDS			
Total funds brought forward		281,914	273,839
TOTAL FUNDS CARRIED FORWARD		<u>487,822</u>	<u>281,914</u>

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		<u>260,910</u>	<u>57,281</u>
		279,492	72,928
CREDITORS			
Amounts falling due within one year	15	(16,013)	(14,515)
NET CURRENT ASSETS		<u>263,479</u>	<u>58,413</u>
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		<u>487,822</u>	<u>281,914</u>
FUNDS	18		
Unrestricted funds		<u>487,822</u>	<u>281,914</u>
TOTAL FUNDS		<u>487,822</u>	<u>281,914</u>

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.

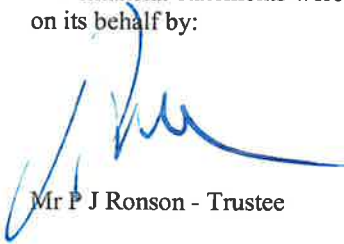
The notes form part of these financial statements

Easterleigh Animal Sanctuary

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		<u>(4,190)</u>	<u>(3,572)</u>
Net cash provided by operating activities		<u>212,005</u>	<u>12,065</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(4,200)	(40,247)
Interest received		<u>975</u>	<u>57</u>
Net cash used in investing activities		<u>(3,225)</u>	<u>(40,190)</u>
 Cash flows from financing activities			
Bank loan capital repayments		<u>(5,151)</u>	<u>(5,235)</u>
Net cash used in financing activities		<u>(5,151)</u>	<u>(5,235)</u>
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		<u>57,281</u>	<u>90,641</u>
 Cash and cash equivalents at the end of the reporting period		<u>260,910</u>	<u>57,281</u>

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	<u>2,152</u>	<u>(1,282)</u>
Net cash provided by operations	<u><u>216,195</u></u>	<u><u>15,637</u></u>

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	<u>57,281</u>	<u>203,629</u>	<u>260,910</u>
	<u>57,281</u>	<u>203,629</u>	<u>260,910</u>
Debt			
Debts falling due within 1 year	(5,484)	654	(4,830)
Debts falling due after 1 year	<u>(68,485)</u>	<u>4,497</u>	<u>(63,988)</u>
	<u>(73,969)</u>	<u>5,151</u>	<u>(68,818)</u>
Total	<u><u>(16,688)</u></u>	<u><u>208,780</u></u>	<u><u>192,092</u></u>

The notes form part of these financial statements

Easterleigh Animal Sanctuary
Notes to the Financial Statements
for the Year Ended 31 December 2023

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 2023

2. DONATIONS AND LEGACIES	31.12.23	31.12.22
	£	£
Donations	13,971	29,929
Gift aid	12,354	13,747
Legacies	<u>276,429</u>	<u>51,858</u>
	<u>302,754</u>	<u>95,534</u>
 3. OTHER TRADING ACTIVITIES	 31.12.23	 31.12.22
	£	£
Shop income	260,902	281,999
Animal adoptions	-	325
Pet plan commission	<u>1,718</u>	<u>3,458</u>
	<u>262,620</u>	<u>285,782</u>
 4. INVESTMENT INCOME	 31.12.23	 31.12.22
	£	£
Deposit account interest	<u>975</u>	<u>57</u>
 5. INCOME FROM CHARITABLE ACTIVITIES	 31.12.23	 31.12.22
	£	£
Grants	-	96
Activity		
Animal Welfare		
Grants received, included in the above, are as follows:	31.12.23	31.12.22
	£	£

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
	<u>258,428</u>	<u>266,770</u>

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

	Governance costs £
Animal Welfare	<u>28,403</u>

Easterleigh Animal Sanctuary

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

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	<u>44,300</u>	<u>54,521</u>

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	<u>2,403</u>	<u>2,114</u>
	<u>179,539</u>	<u>184,310</u>

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	<u>2</u>	<u>3</u>
	<u>15</u>	<u>16</u>

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

Easterleigh Animal Sanctuary

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

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	<u>57</u>
Total	<u>381,469</u>
 EXPENDITURE ON	
Raising funds	266,770
Charitable activities	
Animal Welfare	<u>106,624</u>
Total	<u>373,394</u>
 NET INCOME	8,075
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>273,839</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>281,914</u></u>

Easterleigh Animal Sanctuary

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

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	<u>4,200</u>	<u>-</u>	<u>-</u>	<u>4,200</u>
At 31 December 2023	<u>314,993</u>	<u>4,238</u>	<u>17,164</u>	<u>336,395</u>
DEPRECIATION				
At 1 January 2023	25,335	2,702	12,172	40,209
Charge for year	<u>6,300</u>	<u>307</u>	<u>1,248</u>	<u>7,855</u>
At 31 December 2023	<u>31,635</u>	<u>3,009</u>	<u>13,420</u>	<u>48,064</u>
NET BOOK VALUE				
At 31 December 2023	<u>283,358</u>	<u>1,229</u>	<u>3,744</u>	<u>288,331</u>
At 31 December 2022	<u>285,458</u>	<u>1,536</u>	<u>4,992</u>	<u>291,986</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	<u>18,582</u>	<u>15,647</u>

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	<u>3,893</u>	<u>2,775</u>
	<u>16,013</u>	<u>14,515</u>

Easterleigh Animal Sanctuary

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

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

	31.12.23	31.12.22
	£	£
Bank loans (see note 17)	<u>63,988</u>	<u>68,485</u>

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	<u>4,830</u>	<u>5,484</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,250</u>	<u>5,745</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,652</u>	<u>18,924</u>
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
	<u>281,914</u>	<u>205,908</u>	<u>487,822</u>
TOTAL FUNDS	<u>281,914</u>	<u>205,908</u>	<u>487,822</u>

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
	<u>566,349</u>	<u>(360,441)</u>	<u>205,908</u>
TOTAL FUNDS	<u>566,349</u>	<u>(360,441)</u>	<u>205,908</u>

Easterleigh Animal Sanctuary

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

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	<u>273,839</u>	<u>8,075</u>	<u>281,914</u>

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

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	<u>273,839</u>	<u>213,983</u>	<u>487,822</u>

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	<u>947,818</u>	<u>(733,835)</u>	<u>213,983</u>

Easterleigh Animal Sanctuary

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

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	<u>276,429</u>	<u>51,858</u>
	302,754	95,534
Other trading activities		
Shop income	260,902	281,999
Animal adoptions	-	325
Pet plan commission	<u>1,718</u>	<u>3,458</u>
	262,620	285,782
Investment income		
Deposit account interest	975	57
Charitable activities		
Grants	<u>-</u>	<u>96</u>
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

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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	<u>307</u>	<u>384</u>
	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	<u>4,190</u>	<u>3,572</u>
	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	<u>247</u>	<u>280</u>
	<u>28,403</u>	<u>27,718</u>
Total resources expended	<u>360,441</u>	<u>373,394</u>
Net income	<u><u>205,908</u></u>	<u><u>8,075</u></u>

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