

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
for
Bolenowe Animal Sanctuary

Atkins Ferrie Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

Bolenowe Animal Sanctuary

Contents of the Financial Statements
for the Year Ended 5 April 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

Bolenowe Animal Sanctuary

Report of the Trustees **for the Year Ended 5 April 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 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

The objects of the CIO are to provide for the care and protection of animals that are suffering as a result of cruelty, sickness or neglect, and the prevention of cruelty to or suffering among animals.

The charity provides a sanctuary for previously neglected or otherwise vulnerable horses, ponies, donkeys and other animals but also plays a vital role in preparing suitable animals for rehoming.

In setting the charity's aims and objectives the trustees have given consideration to the Charity Commission's guidance on public benefit and have complied with their duty in section 17 of the Charities Act 2011.

Significant activities

Please see achievements and performance section below for further information regarding significant activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The past year has continued to be very challenging for many UK charities and Bolenowe has not been immune to these chill winds. The uncertainty around social gatherings as a result of Covid 19 also restricted any opportunity to raise funds at Christmas events as we have done in previous years. Fortunately, the hard work of our staff, the ongoing generosity of our supporters and use of our cash reserves ensured that the animals continued to be cared for in the usual exemplary manner.

At the end of March 2021 our leases on 3 & 4 Horse & Jockey Lane came to an end so we took the decision to move the shop to a more visible position at 12, Coinagehall Street. We opened on 12th April 2021 with Sue Goodwin as Manager and Sarah Newman as her assistant supported by several loyal volunteers. The first six months takings indicate an increase in turnover of about 25% which we hope will continue and grow even further.

At the beginning of May 2021 we re-opened the Sanctuary to the public on Sundays with the added attraction of our cafe serving cream teas and cakes producing another income stream. This was managed for the first few weeks by our administrator Dawn Maddern then by Gill Langford with assistance from Sue and Trevor. The good weather and boom in 'staycations' meant that we had a good number of visitors both new & returning, many of whom made generous donations or adopted animals. Gill's delicious cakes & scones have become a legendary feature of any Sanctuary visit and she will be missed when we resume in 2022.

As always with the Sanctuary there are ongoing maintenance issues and at the start of the year we agreed to programme in three big jobs which had been put to the back of the queue. To date, the replacement of a 40 metre stretch of fencing and the re-roofing of two large shelters has been completed at a total cost of approx £1500 and we have launched an appeal to raise money for the installation of a concrete floor to 160 sq metres of stabling. The Trustees will always endeavour to achieve best value for these projects incorporating our own labour wherever possible.

In August 2021 we said goodbye to our administrator Dawn Maddern who had found another job closer to home. We advertised the position and the successful candidate was Louise Coad who lives locally and came across as very enthusiastic about joining the Bolenowe 'family'. After familiarising herself with our office systems and having worked as a fundraiser for the National Trust, Louise is keen to bring fresh ideas to improving the Charity's income. Our Christmas Newsletter generated £7,454.50. With costs of £813.80 that left a profit of £6,640.70. It raised £2,589.15 towards the new Barn Floor.

Bolenowe Animal Sanctuary

Report of the Trustees **for the Year Ended 5 April 2022**

Sadly the past year has seen a number of our older residents coming to the end of their lives amongst them Tinsel, Willy, Dixie, Misty and Jacob. The Sanctuary now houses forty ponies and donkeys, two goats and a cat. We also have about the same number of ponies being rehomed outside the Sanctuary. Cheryl our farm manager advises that we may be able to consider taking in more animals in the Spring.

On the plus side we have been endowed with several feathered friends some of whom provide us with a steady stream of fresh eggs. Earlier in the year we acquired eight rescue hens who despite arriving in poor condition, four sadly died, are now much improved and happily accommodated. More recently we also took on three peafowls, which soon turned into six with the arrival of three chicks, requiring the construction of two new pens.

The Trustees would like to thank all of our hard working staff and volunteers for their devotion throughout the year, to Gill for her wonderful cakes and work at her coffee mornings, to Dawn for putting up with us for so long and to John Coulson for his attention to our accounts and to whom we wish a long and happy retirement. Finally we would like to note our enduring gratitude to all of our generous supporters, without whom we could not continue.

As 2022 dawns we aim to secure Bolenowe's future in these uncertain times by redoubling our efforts to increasing the Charity's income, investing in the Sanctuary infrastructure and by improving living conditions for our animals.

FINANCIAL REVIEW

Financial position

The charity made a surplus during the year of £195,089 (2021: £14,311), largely due to a one-off donation from a donor's estate.

All funds are unrestricted and amounted to £531,795 (2021: £336,706).

Reserves policy

The charity aims to hold enough unrestricted reserves which equates to at least 12 months' unrestricted expenditure, as the trustees believe this to be in the best interests of the animals and the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Bolenowe Animal Sanctuary is a Charitable Incorporated Organisation (CIO) (registered number: 1176724).

The charity is controlled by its governing document dated 18 January 2018.

Recruitment and appointment of new trustees

The trustees (Executive Committee) are elected by the members at the Annual General Meeting (AGM), to hold office from the conclusion of that meeting to the end of the AGM next after the date on which they came into office. They are normally recruited from volunteers etc., who have shown an interest in the charity and the well-being of animals.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176724

Principal address

Bonaventure Farm
Ruan Minor
Helston
TR12 7NA

Trustees

Mr S Jay
Mr N J Roberts
Mr D Bullard
Mr T Langford

Bolenowe Animal Sanctuary

Report of the Trustees
for the Year Ended 5 April 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Hannah Collison
FCCA ACA BFP
Atkins Ferrie Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

TRUSTEES' RESPONSIBILITY STATEMENT

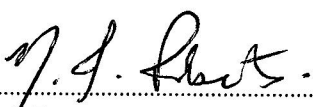
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24/07/22 and signed on its behalf by:


.....

Mr D Bullard - Trustee

N.J. ROBERTS

**Independent Examiner's Report to the Trustees of
Bolenowe Animal Sanctuary**

Independent examiner's report to the trustees of Bolenowe Animal Sanctuary

I report to the charity trustees on my examination of the accounts of Bolenowe Animal Sanctuary (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 FCCA ACA BFP which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Hannah Collison
FCCA ACA BFP
Atkins Ferrie Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

Date:1/8/22.....

Bolenowe Animal Sanctuary

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	304,801	121,493
Other trading activities	3	71,654	23,891
Investment income	4	2,023	-
Other income	5	739	58,971
Total		379,217	204,355
 EXPENDITURE ON			
Raising funds	6	49,412	45,241
Charitable activities	7		
Animal sanctuary		134,716	144,803
Total		184,128	190,044
 NET INCOME		195,089	14,311
 RECONCILIATION OF FUNDS			
Total funds brought forward		336,706	322,395
 TOTAL FUNDS CARRIED FORWARD		531,795	336,706

Bolenowe Animal Sanctuary

Balance Sheet
5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
FIXED ASSETS			
Intangible assets	12	2,000	2,000
Tangible assets	13	228,527	232,255
		<u>230,527</u>	<u>234,255</u>
CURRENT ASSETS			
Stocks	14	150	150
Debtors	15	4,555	7,560
Cash at bank and in hand		307,316	106,693
		<u>312,021</u>	<u>114,403</u>
CREDITORS			
Amounts falling due within one year	16	(10,753)	(11,952)
		<u>301,268</u>	<u>102,451</u>
NET CURRENT ASSETS			
		<u>301,268</u>	<u>102,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		531,795	336,706
		<u>531,795</u>	<u>336,706</u>
NET ASSETS		531,795	336,706
		<u>531,795</u>	<u>336,706</u>
FUNDS	18		
Unrestricted funds		531,795	336,706
		<u>531,795</u>	<u>336,706</u>
TOTAL FUNDS		531,795	336,706
		<u>531,795</u>	<u>336,706</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/7/2022 and were signed on its behalf by:


Mr T Langford - Trustee

Bolenowe Animal Sanctuary

Notes to the Financial Statements **for the Year Ended 5 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the pound sterling (£), rounded to the nearest pound sterling.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions concerning the future. The estimates and associated assumptions are based on historical experiences and other factors that are considered relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an on-going basis.

The trustees have judged that there are no estimates or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

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.

Government grants

Government grants are recognised as income under the performance model, when there is evidence of entitlement, receipt is probable and the amount can be measured reliably. Grants received are included as unrestricted funds within 'Donations and legacies'.

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.

Allocation and apportionment of costs

Support costs have been allocated between finance and governance costs. Governance costs are those items of expenditure incurred in the course of the charity's statutory obligations and include the cost of independent examination and costs linked to the strategic management of the charity.

Support costs are allocated across the animal sanctuary (80%) and the shop (20%), based on the level of staffing across each area.

Intangible assets

Intangible assets are measured at cost less any impairment losses. No amortisation has been applied as this is not considered significant or material.

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	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance

All tangible fixed assets are held at cost less accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Bolenowe Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

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

The charity operates a defined contribution benefit scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate, split between the animal sanctuary and shop on the basis of staff employed under each activity. All contributions are unrestricted.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Going concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	5.4.22	5.4.21
	£	£
Donations	304,801	121,493

3. OTHER TRADING ACTIVITIES

	5.4.22	5.4.21
	£	£
Shop income	66,801	21,850
Single Farm Payment Entitlement	1,943	2,041
Cafe sales	2,910	-
	<u>71,654</u>	<u>23,891</u>

Bolenowe Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

4. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Deposit account interest	2,023	-
	<u>2,023</u>	<u>-</u>

5. OTHER INCOME

Other income includes £739 (2021: £58,971) of financial assistance received from the government in relation to the Covid-19 pandemic, in respect of the Job Retention Scheme and other grants.

6. RAISING FUNDS

Raising donations and legacies

	5.4.22	5.4.21
	£	£
Staff costs	29,748	21,959
Rates and water	7	459
Insurance	217	-
Light and heat	1,707	1,422
Telephone	391	303
Postage and stationery	2,020	2,162
Sundries	900	882
Rent	12,868	16,454
Travel	-	46
Repairs and renewals	-	7
Computer and website expenses	431	-
Depreciation	19	26
Support costs	1,104	1,521
	<u>49,412</u>	<u>45,241</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Animal sanctuary	130,297	4,419	134,716
	<u>130,297</u>	<u>4,419</u>	<u>134,716</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Raising donations and legacies	189	915	1,104
Animal sanctuary	758	3,661	4,419
	<u>947</u>	<u>4,576</u>	<u>5,523</u>

Bolenowe Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

8. SUPPORT COSTS - continued

Included within governance costs is £400 (2021: £400) relating to the independent examination of the financial statements, and £2,480 (2021: £2,470) relating to other services including accounts preparation and payroll services.

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

10. STAFF COSTS

	5.4.22	5.4.21
	£	£
Wages and salaries	107,090	110,547
Other pension costs	1,074	896
	<u>108,164</u>	<u>111,443</u>

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

	5.4.22	5.4.21
Animal sanctuary	9	9
Shop	3	3
	<u>12</u>	<u>12</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	121,493
Other trading activities	23,891
Other income	58,971
Total	<u>204,355</u>
EXPENDITURE ON	
Raising funds	45,241
Charitable activities	
Animal sanctuary	144,803
Total	<u>190,044</u>
NET INCOME	<u>14,311</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	322,395

Bolenowe Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

336,706

12. INTANGIBLE FIXED ASSETS

Database
£

COST

At 6 April 2021 and 5 April 2022

2,000

NET BOOK VALUE

At 5 April 2022

2,000

At 5 April 2021

2,000

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 6 April 2021	85,433	129,922	65,951	-	281,306
Additions	-	-	-	920	920
At 5 April 2022	85,433	129,922	65,951	920	282,226
DEPRECIATION					
At 6 April 2021	1,062	-	47,989	-	49,051
Charge for year	19	-	4,491	138	4,648
At 5 April 2022	1,081	-	52,480	138	53,699
NET BOOK VALUE					
At 5 April 2022	84,352	129,922	13,471	782	228,527
At 5 April 2021	84,371	129,922	17,962	-	232,255

Included within Freehold Property is Freehold Land of £84,295, which is not depreciated.

14. STOCKS

	5.4.22	5.4.21
	£	£
Stocks	150	150

Bolenowe Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Other debtors	2,000	2,000
Gift aid	1,654	3,410
VAT	901	268
Prepayments	-	1,882
	<u>4,555</u>	<u>7,560</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22	5.4.21
	£	£
Trade creditors	3,772	8,595
Taxation and social security	1,216	195
Other creditors	5,765	3,162
	<u>10,753</u>	<u>11,952</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	5.4.22	5.4.21
	£	£
Within one year	12,000	12,000
Between one and five years	36,000	48,000
	<u>48,000</u>	<u>60,000</u>

18. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	336,706	195,089	531,795
	<u>336,706</u>	<u>195,089</u>	<u>531,795</u>
TOTAL FUNDS	<u>336,706</u>	<u>195,089</u>	<u>531,795</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	379,217	(184,128)	195,089
	<u>379,217</u>	<u>(184,128)</u>	<u>195,089</u>
TOTAL FUNDS	<u>379,217</u>	<u>(184,128)</u>	<u>195,089</u>

Bolenowe Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	322,395	14,311	336,706
TOTAL FUNDS	<u>322,395</u>	<u>14,311</u>	<u>336,706</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,355	(190,044)	14,311
TOTAL FUNDS	<u>204,355</u>	<u>(190,044)</u>	<u>14,311</u>

19. EMPLOYEE BENEFIT OBLIGATIONS

During the year, pension contributions amounted to £1,074 (£896). Contributions outstanding at the year end totalled £255 (2021: £216).

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

Bolenowe Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	304,801	121,493
Other trading activities		
Shop income	66,801	21,850
Single Farm Payment Entitlement	1,943	2,041
Cafe sales	2,910	-
	<hr/>	<hr/>
	71,654	23,891
Investment income		
Deposit account interest	2,023	-
Other income		
Government grants	739	58,971
	<hr/>	<hr/>
Total incoming resources	379,217	204,355
EXPENDITURE		
Raising donations and legacies		
Wages	29,509	21,834
Pensions	239	125
Rates and water	7	459
Insurance	217	-
Light and heat	1,707	1,422
Telephone	391	303
Postage and stationery	2,020	2,162
Sundries	900	882
Rent	12,868	16,454
Travel	-	46
Repairs and renewals	-	7
Computer and website expenses	431	-
Freehold property	19	26
	<hr/>	<hr/>
	48,308	43,720
Charitable activities		
Wages	77,581	88,713
Pensions	835	771
Rates and water	1,562	1,412
Insurance	6,149	6,184
Light and heat	1,293	1,017
Telephone	365	888
Sundries	879	938
Storage	874	1,062
Animal feed	12,905	10,853
Animal care	18,051	17,406
Repairs	3,294	1,978
Tractor and implement expenses	951	1,392
Haulage and contracting	929	120
Plant and machinery	4,491	5,988
Carried forward	130,159	138,722

This page does not form part of the statutory financial statements

Bolenowe Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
Charitable activities		
Brought forward	130,159	138,722
Fixtures and fittings	138	-
	<hr/>	<hr/>
	130,297	138,722
 Support costs		
 Finance		
Bank charges	947	813
 Governance costs		
Accountancy and legal fees	4,176	6,389
Independent examination fee	400	400
	<hr/>	<hr/>
	4,576	6,789
 Total resources expended	<hr/>	<hr/>
	184,128	190,044
 Net income	<hr/>	<hr/>
	195,089	14,311

