

CHARITY REGISTRATION NUMBER: 1195321

**Pear Tree Farm Animal Sanctuary
Unaudited Financial Statements
For the year ended
31st March 2024**

Pear Tree Farm Animal Sanctuary

Financial Statements Year ended 31st March 2024

Trustees' annual report	1,2
Independent examiner's report to the trustees	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6,7

The following pages do not form part of the financial statements

Detailed statement of financial activities	9
--------------------------------------------	---

Pear Tree Farm Animal Sanctuary
Financial Statements
Year ended 31st March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Pear Tree Farm Animal Sanctuary	
Charity registration number	1195321	
Principal office	Pear Tree Farm Yarley Wells Somerset BA5 1LR	
The trustees	Katherine Mount Stephanie Hunt Rebecca Barlow	Teresa Barlow Shane Claridge
Independent examiner	D J Leddington, FCCA ChadStone Accountancy & Tax Limited The Hangar, Hadley Park East Telford, Shropshire TF1 6QJ	

Structure, governance and management

Governing document

The charity is controlled by its governing document, based on the Charity Commission's Foundation Model for a Charitable Incorporated Organisation (CIO).

Objectives and activities

The charity is for the benefit of the public to relieve the suffering of animals in need of care and attention. In particular to offer shelter or sanctuary for animals which are in need of medical attention, provide medical treatment for animals, actively seek new homes for "rescued" animals.

Our Mission is to offer sanctuary to ill-treated, neglected and unwanted animals, whilst promoting compassion and the humane treatment of animals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Trust's objectives and aims and in planning future activities. They have ensured that the activities carried out have regard to the Charity Commission's public benefit and that the Trust's purpose is beneficial to the public

Achievements and performance

Charitable activities

Since the foundation of the charity in July 2021, Pear Tree Farm Animal Sanctuary has grown both in size and amount of rescue and rehoming work undertaken.

Since the sanctuary began in December of 2018, we have rescued, rehabilitated and rehomed 7,405 animals in need (current number at time of writing 04.10.2024).

This financial year 23/24, our intake numbers are at 18 individual animals, and successfully rehomed 9 animals.

This last year we have increased our team of volunteers, and currently work with around 20 regular or occasional people. To date we have had around 80 different individuals work with us since our formation. We continue to develop our working relationship with people-focused organisations, in particular Compass Provision - an alternative provisions organisation who work with disadvantaged young people offering education opportunities through volunteer work at the Sanctuary. We have 5 - 10 young people come to the Sanctuary each week under this arrangement.

Financial review

Financial position

The trustees consider that the finances of the charity are satisfactory, however there is the agreement that more funding could mean better financial security for the charity, as well as greatly increase the opportunity for charitable activities.

Principal funding sources

Since the formation of the charity, the primary source of funding has been through supporter donations, plus some grants from other bodies.

Reserves policy

The charity is looking to establish a reserves policy which will have the objective of safeguarding the future of our work, however this is a long term goal and not achievable at present, as absolutely all funds received are needed immediately for charitable activities.

Future plans

The main aim for the charity over the coming financial period, is to increase income through developing fundraising and other income streams. To date, successful income streams include offering tours and refreshments to the public, which has brought financial support through donations, as well as furthered our charity aim of educating and spreading awareness on the issues of animal welfare. The welfare of the animals has to be balanced with this to ensure it is not compromised. Our current focus is to grow these interactions, and to develop a Fundraising Manager role, to assist with grant acquisition and to secure the sustainability and future of the charity.

The trustees' annual report was approved on 04.10.2024 and signed on behalf of the board of trustees by:



Rebecca Barlow (Trustee)

Pear Tree Farm Animal Sanctuary
Independent Examiners report
for the year ended 31 March 2024

Report to the trustees of Pear Tree Farm Animal Sanctuary (Charity number 1195321) for the year ended 31st March 2024 as set out on pages 6 to 11.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

D J Leddington FCCA

20/11/2024

ChadStone Accountancy & Tax Limited

The Hangar

Hadley Park East

Telford

Shropshire

TF1 6QJ

Pear Tree Farm Animal Sanctuary
Statement of Financial Activities
for the year ended 31 March 2024

INCOME	Note	2024 £	2023 £
Income from Donations	4	13,365	10,567
Fundraising	5	17,045	13,354
Any other income	6	1,622	3,379
Total Incoming resources		<u>32,032</u>	<u>27,300</u>
 EXPENDITURE	 Note	 2024 £	 2023 £
Animal upkeep	7	14,779	16,773
Running expenses	8	12,737	9,186
Any other expenses	9	1,380	986
		<u>28,896</u>	<u>26,945</u>
Net Surplus/(Deficit)		<u>3,136</u>	<u>355</u>

Pear Tree Farm Animal Sanctuary
Statement of Financial Position
for the year ended 31 March 2024

	2024 £	2023 £
Fixed Assets		
Tangible fixed assets	-	-
Current Assets		
Cash in bank and in hand	4,010	874
Creditors: amounts falling due within one year	-	-
Net current assets	4,010	874
Total assets less current liabilities	<u>4,010</u>	<u>874</u>
Funds of the charity		
Unrestricted funds	4,010	874
Total Charity funds	<u>4,010</u>	<u>874</u>

These financial statements were approved by the board of trustees and authorised for issue on 04.10.24, are signed on behalf of the board by:



Rebecca Barlow
Trustee

**Pear Tree Farm Animal Sanctuary
Notes to the Financial Statements
for the year ended 31 March 2024**

1. General information

Pear Tree Farm Animal Sanctuary Notes to the Financial Statements
Year ended 31 March 2023.

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Pear Tree Farm, Yarley, Wells, BA51LR, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

There are no designated or restricted funds in these accounts.

4. Income from Donations	2024	2023
	£	£
Donations	11,448	7,168
Afternoon teas	775	893
Sponsorship	1,091	1,387
Animal adoption fee	51	1,119
5. Fundraising	2024	2023
	£	£
Paypal donations	1,616	3,507
Fundraising platforms	5,748	6,497
Grants	9,681	3,350
6. Other	2024	2023
	£	£
Loan	1,100	1,532
Other	522	1,847
7. Animal Upkeep	2024	2023
	£	£
Animal feed	9,097	9,127
Hay and straw	2,542	1,946
Animal maintenance	855	951
Vet fees and medication	2,285	4,749
8. Running expenses	2024	2023
	£	£
Equipment	3,193	2,264
Site maintenance and improvement	3,011	2,087
Volunteer expenses	2,801	1,437
Land rental	2,850	1,650
Vehicle hire and fuel	40	467
Rescue expenses	50	565
Afternoon tea expenses	312	309
Administration	480	407
9. Any other expenses	2024	2023
	£	£
Loan repayment	1,380	760
Other	0	226

**Pear Tree Farm Animal Sanctuary
Management notes
for the year ended 31 March 2024**

The following pages do not form part of the financial statements.

Pear Tree Farm Animal Sanctuary
Detailed Statement of Financial Activities
for the year ended 31 March 2024

INCOME

	2024	2023
	£	£
Income from Donations		
Donations	11,448	7,168
Afternoon teas	775	893
Sponsorship	1,091	1,387
Animal adoption fee	51	1,119
	2024	2023
	£	£
Fundraising		
Paypal donations	1,616	3,507
Fundraising platforms	5,748	6,497
Grants	9,681	3,350
	2024	2023
	£	£
Other		
Loan	1,100	1,532
Other	522	1,847
Total incoming resources	<u>32,032</u>	<u>27,300</u>

EXPENDITURE

	2024	2023
	£	£
Animal Upkeep		
Animal feed	9,097	9,127
Hay and straw	2,542	1,946
Animal maintenance	855	951
Vet fees and medication	2,285	4,749
	2024	2023
	£	£
Running expenses		
Equipment	3,193	2,264
Site maintenance and improvement	3,011	2,087
Volunteer expenses	2,801	1,437
Land rental	2,850	1,650
Vehicle hire and fuel	40	467
Rescue expenses	50	565
Afternoon tea expenses	312	309
Administration	480	407
	2024	2023
	£	£
Any other expenses		
Loan repayment	1,380	760
Other	0	226
Total resources expended	<u>28,896</u>	<u>26,945</u>
Net Surplus/(Deficit)	<u>3,136</u>	<u>355</u>