

Charity number: 1203254
Company number: CE032405

(England and Wales)

Featherwell Foundation

Report of the Trustees and Unaudited Financial Statements

For the period ended 4 April 2024

Featherwell Foundation
Contents Page
For the period ended 4 April 2024

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the financial statements	5-6

Featherwell Foundation

Report of the Trustees for the period ended 4 April 2024

The Trustees, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 4 April 2024. 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 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number	1203254
Company registration number	CE032405
Principal address	Hobbledown Heath Staines Road Feltham TW14 0HH
Trustees	Sarah-Jane Manarin Emily Corless Joanne French Eloise Scrivener Veronica Hare Edward Anthony
Independent examiners	V L Warner Accounting Unit 89 - The maltings Roydon Road Stanstead Abbotts Ware Herts SG12 8HG

STRUCTURE, GOVERNANCE AND MANAGEMENT

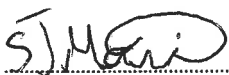
Governing document

The charity is a charitable incorporated organisation.

OBJECTIVES AND ACTIVITIES

Providing housing and veterinary treatment for rescued and abandoned captive and wild birds of prey within the UK. Raising funds to help conservation projects within the UK and internationally which directly help raptor populations and the habitats that they require. Procuring land when required to conserve environments that are essential for raptors, as well as educating communities on raptor welfare.

Approved by the Board on 4/2/25 and signed on its behalf by:



Sarah-Jane Manarin
Trustee

Featherwell Foundation

Independent Examiners Report of the Trustees for the year ended 4 April 2024

I report on the accounts of the charitable company for the year ended 4 April 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a

Independent examiner's statement

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 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.

V.L. Warner Accounting Ltd

V L Warner Accounting Limited
Unit 89 - The Maltings
Roydon Road
Stanstead Abbots
Ware
Herts
SG12 8HG

Featherwell Foundation

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 4 April 2024

	Notes	Unrestricted funds £	2024 Total funds £
INCOME			
Other trading activities	2	810	810
Total		810	810
NET INCOME		810	810
RECONCILIATION OF FUNDS			
TOTAL FUNDS CARRIED FORWARD		810	810

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Featherwell Foundation
Balance Sheet as at 4 April 2024

	Notes	Unrestricted funds	2024 Total funds
CURRENT ASSETS			
Cash at bank and in hand		810	810
NET CURRENT ASSETS		810	810
TOTAL ASSETS LESS CURRENT LIABILITIES		810	810
FUNDS			
Unrestricted funds			810
TOTAL FUNDS			810

For the year ended 4 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

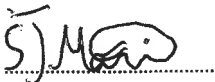
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Sarah-Jane Manarin
Trustee

1 ACCOUNTING POLICIES**Basis of accounting**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

Incoming resources

All incoming resources are included in the financial statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

The charity is exempt from 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.

2 Income earned from other activities

	2024 £
Unrestricted funds	
Donations	810
	<u>810</u>

Featherwell Foundation
Notes to the Financial Statements for the year ended 4 April 2024

3 Trustees remuneration and benefits

Trustees receive no remuneration for their duties.

4 Movement in funds

Unrestricted funds

	Incoming resources £	Outgoing resources £	Balance as at 04/04/2024 £
General	810	-	810
Featherwell Foundation General Fund	810	-	810

5 Analysis of net assets between funds

	Net current assets/ (liabilities) £	Net Assets £
Unrestricted funds		
Featherwell Foundation	810	810
	810	810