

HUXLEY'S FOUNDATION CIO

(A Charitable Incorporated Organisation)

TRUSTEES' ANNUAL REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

For the period 1 June 2024 to 5 April 2025

Charity Registration Number: 1208765

TRUSTEES' ANNUAL REPORT

Reference and Administrative Details

Charity Name: Huxley's Foundation CIO

Charity Registration Number: 1208765

Principal Address: Falcon Lodge, Sedgewick Lane, Horsham, RH13 6QD

Trustees

The following trustees served during the period:

Luke Lloyd (Chair of Trustees) – appointed 21 June 2024

Amanda Well – appointed 21 June 2024

Vivienne Price – appointed 21 June 2024, resigned 11 May 2025

Emma Hill – appointed 11 May 2025

Structure, Governance and Management

Huxley's Foundation CIO is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales. The CIO was registered on 21 June 2024, and this report covers the first accounting period from 1 June 2024 to 5 April 2025.

The charity is governed by its constitution. The trustees are responsible for the overall management and control of the charity. Day-to-day operations are managed by staff and volunteers.

Objectives and Activities

The charity's objects are:

1. For the benefit of the public to relieve the suffering of birds of prey in need of care and attention, and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such birds.
2. To promote for the public benefit the conservation, protection and preservation of birds of prey together with their varying habitats.

The charity operates Huxley's Bird of Prey Centre & Garden, providing educational visits and experiences for schools and the public, conservation and care of birds of prey and other animals, and community engagement through visitor admissions and experiences.

Achievements and Performance

This was the charity's first period of operation following its registration as a CIO. During this period, the charity established operations at the Centre, welcomed visitors and delivered educational programmes to schools, generated income of £83,534 from charitable activities, donations and other sources, including generous support through donations of £12,819.

Financial Review

Total income for the period was £83,534, comprising admission fees, experience bookings, school visits, gift shop sales, and donations.

Total expenditure was £102,689, resulting in a deficit of £19,154 for the period. This deficit reflects the significant set-up costs incurred in establishing the charity's operations, including premises costs, equipment, animal care infrastructure, and staffing.

The deficit has been funded by loans from trustees and supporters, which are disclosed in the accounts. The trustees are confident that as the charity becomes established, income will grow to cover ongoing costs.

Reserves Policy

The trustees aim to maintain free reserves sufficient to cover approximately three months of operating costs. As this is the charity's first year, the trustees are working to build reserves as income allows.

Related Party Transactions

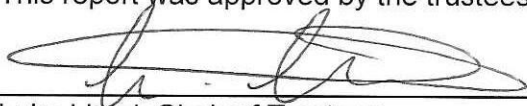
During the period, Luke Lloyd (trustee) provided a loan to the charity of £5,546. This loan is interest-free and has no fixed repayment date. Full details are provided in the notes to the accounts.

Plans for Future Periods

The trustees plan to increase visitor numbers and school bookings, develop new experiences and educational programmes, and build the charity's reserves.

Declaration

This report was approved by the trustees on 02/02/2026 and signed on their behalf by:



Luke Lloyd, Chair of Trustees

Date: 3/2/2026

INDEPENDENT EXAMINER'S REPORT

To the trustees of Huxley's Foundation CIO

Since your gross income exceeds £25,000, you are required to have an independent examination of your accounts. The examiner will provide their report in this section.

Independent Examiner:

Name: JASON BLACUMAN

Relevant qualification or body: MAAT

Address: 34 BROYLESIDE COTTES, RINGMILL, LEWES,
EAST SUSSEX BN8 5NS

Date: 3.2.26

Signed:

JP

Date:

3.2.26

Name:

JASON BLACUMAN

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

34 BROYLESIDE COTTAGES

RUNDMEN

LEWES, E. SUSSEX BN8 7NS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

STATEMENT OF FINANCIAL ACTIVITIES

For the period 1 June 2024 to 5 April 2025

INCOME

Donations	12,819
Charitable activities:	
Admissions and experiences	61,075
School visits	5,040
Gift shop sales	4,588
Interest received	12
TOTAL INCOME	83,534

EXPENDITURE

Costs of raising funds:	
Cost of goods sold	1,675
Gift shop purchases	3,558
Charitable activities:	
Direct expenses	1,800
Direct wages	4,734
Animal feed	11,923
Veterinary fees	5,041
Livestock purchases	4,850
Support costs:	
Rent	21,487
Staff costs (salaries and pensions)	12,955
Repairs and maintenance	10,695
Motor vehicle expenses	4,772
Advertising and marketing	3,305
Cleaning	2,784
IT and software	2,422
Telephone and internet	2,211
Staff uniforms	1,683
Printing and stationery	1,348
Bank and payment processing fees	1,243
Entertainment and meals	1,206
Light, power and heating	794
Insurance	757
Audit and accountancy	434
Gardening	354
Charitable donations made	300
Postage and courier	284
Legal expenses	62
Travel	11

TOTAL EXPENDITURE	102,689
NET MOVEMENT IN FUNDS (DEFICIT)	(19,154)
Funds brought forward at 1 June 2024	0
FUNDS CARRIED FORWARD AT 5 APRIL 2025	(19,154)

STATEMENT OF ASSETS AND LIABILITIES

As at 5 April 2025

FIXED ASSETS

Computer equipment	274
Motor vehicles	2,800
Office equipment	1,552
Plant and machinery	80
Total Fixed Assets	4,706

CURRENT ASSETS

Bank accounts and cash	6,086
Amounts owed to the charity	2,990
Total Current Assets	9,076

LIABILITIES

Amounts falling due within one year:	
Trade creditors and accruals	12,600
PAYE and NIC payable	1,295
Card payment provider balances	2,130
Wages payable	30
Total due within one year	16,055

Amounts falling due after more than one year:	
EPOS equipment finance	3,835
Loan - Debbie	5,000
Loan - Sara	2,500
Loan - Luke Lloyd (Trustee)	5,546
Total due after one year	16,881

TOTAL LIABILITIES	32,936
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NET ASSETS (LIABILITIES)	(19,154)
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FUNDS

Unrestricted funds	(19,154)
Restricted funds	0
TOTAL FUNDS	(19,154)

NOTES TO THE ACCOUNTS

1. Basis of Preparation

These accounts have been prepared on an accruals basis in accordance with the Charities Act 2011 and applicable accounting standards.

2. Accounting Policies

Income is recognised when the charity is entitled to it, receipt is probable, and the amount can be measured reliably. Expenditure is recognised when there is a legal or constructive obligation to make payment.

Fixed assets are stated at cost less depreciation.

3. First Accounting Period

This is the charity's first accounting period, running from 1 June 2024 to the chosen year end of 5 April 2025. There are no comparative figures.

4. Related Party Transactions

During the period, Luke Lloyd (Chair of Trustees) provided an interest-free loan of £5,546 to the charity. The loan has no fixed repayment date and is shown as a creditor falling due after more than one year.

No trustee received any remuneration during the period.

No trustee expenses were reimbursed during the period.

5. Staff Costs

Direct wages	4,734
Salaries	12,814
Employer's National Insurance	407
Pension contributions	141
Total staff costs	18,096

The average number of employees during the period was [INSERT NUMBER].

No employee received remuneration of more than £60,000.

6. Long-term Liabilities

The charity has the following loans outstanding at the period end:

EPOS equipment finance (Adyen)	3,835
Loan from Debbie	5,000
Loan from Sara	2,500
Loan from Luke Lloyd (Trustee)	5,546
Total	16,881

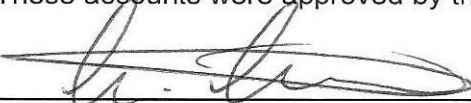
All loans are interest-free with no fixed repayment dates.

7. Guarantees and Debts

As required for CIOs, the trustees confirm that the charity had no guarantees given at the period end, and the charity's debts are disclosed in the Statement of Assets and Liabilities.

Approval

These accounts were approved by the trustees on 02/02/2026 and signed on their behalf by:



Luke Lloyd, Chair of Trustees

Date: 3/2/2026