

Caithness Animal Farm Park

Registered Scottish charity Report and Final
accounts for year ended 31st August 2025:
SC052726

Trustee's annual Report and Final Accounts
for the year ending 31st August 2025



Telephone 01593 552023

Website: www.caithnessanimalfarmpark.co.uk

E mail: info@caithnessanimalfarmpark.co.uk

Caithness Animal Farm park, Lybster , Caithness,
highlands , kw3 6bt

Object:

The organisation's purposes are: (a) Advancement of education (b) The provision of recreational Facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom facilities or activities are primary intended. (d)The advancement of animal welfare.

These objectives are met by

We encourage school, care home and wellbeing groups to our farm facility, we also attend these venues along with gala days, Caithness science festival, wick gala, Caithness show , events in Sutherland area also.

We are actively building an outdoor recreation space

The farm is open to all to visit.

We had a free baby and toddlers' session weekly and in indoor play area with bouncy castle and ball pit and soft toys.

Animal welfare – we hold the highest animal welfare as we classify all our animals as pets and our extended family.

We buy from local feed suppliers when can to support local economy.

We cannot take in animal and rehome due to council licencing policy as we hold an entertainment licence so people can visit the farm/

Our events, Easter , Halloween, etc are all themed around educational learning , this being in our educational trails, talks and crafts .

Support local

We have increased our local support by selling local made crafts from varies artists in our small gift shop at where we take little cost, we also issued lots of gift vouchers to visit the park for free and to local charities and causes throughout Caithness and Sutherland area.

We shop local where possible and advertise local business in our notice board .

Admission fees, we ran free for mother's day and Fathers day , Feb march and September £4.00 special .

All summer holidays July and August , pay as please donation .no admission fee .

We also hosted several wellbeing groups for free

Structure, governance and management

We are governed by our constitution.

The structure consists of a Board, who hold regular meetings and generally control the activities of the organisation. the board is responsible for monitoring

and controlling the financial position of the organisation.

Financial Review

Our opening year we spend a lot on outlay on the facility to make welcoming and friendly environment, council licencing fees, animal stock , fencing .

Year 2 we continue to invest in the park facilities with new hot hand wash facilities, improved toilets and more equipment for our events .

We operate with great thanks to our volunteers otherwise it would not be possible.

Statement of the charity's policy on reserves

We plan on having a small reserve in case we need emergency vets , vet bills , storm damage as we like in highlands, we are remote and any unexpected costs.

Donated facilities and services

We received micro grant from Lybster and clyth community council of £250.

Tesco stronger starts grant of £1000, which we purchased toddler equipment.

Foundation Scotland windfarm RWE Bad a cheo community fund £850 . used for our easter event to purchase Easter eggs .

Halsary fund £4900 and foundation Scotland RWE camster windfarm fund £9000 plus

Trustees Donation reserved staff member £9,100 at end of financial year so will show as reserves in accounts and will be used up by end of 2026 accounts as this is for staff members wages .

Future plans

All revenue and donations we receive goes straight back into improving farm park visitor experience for locals and tourism.

We plan on an outdoor kiddies area with electric buggies that can be parent remote control driven , an assault course , walkway around the farm , were also working on making more disabled friendly.

We welcome you to our second trustee report, we set up in august 2023 with 4 trustees each donating £10,000.

Charity trustees

Paul Gibson

Paul has worked with animals for over 20 yrs and in the entertainment business for over 30 yrs and children with learning difficulties and passionate about the charity.

Joanne powell

Joanne has worked with children all her life in special need school transport, retiring a few years ago and passionate about animal welfare, care , and our charity goals.

Gary Pearson

Gary has owned a garden centre and knows about land management, has law degree and passionate about the charity.

Sandra Mullen

Retired, has been involved with children with sensory needs and spends a lot of time helping out the charity.

NO TRUSTEES RECEIVE ANY PAY

Our indoor stables, we want to make walk through , so can use in all weather , themed and outdoor areas for smaller animals , ideally a polytunnel for another area to use for toddlers so can have sand pit , animal interaction , but this is down to securing funds and our own marquee for events that's heavy duty quality .

We also want to instal new heaters into barn to make a warm space and this will utilise this building for doing courses, workshops all year round.

We have increased our signage but want more educational signage at the animal pens.

Summary

The first year we invested in the park and made great achievements,

Year 2 we achieved great numbers this year and our events grew a lot bigger, and we wish to continue on this , we are widely known in Caithness now and has become a popular facility , we plan in keeping the costs to visit as low as possible , even though animal feed , electricity , overheads have increased , as we feel as in a deprived area , the cost of living and mental health and wellbeing take priority , this may harm our development as funds reduce unless we can get funding.

Statement

Paul gibson

Garry Pearson

Joanne Powell

Santra Mullen

Trustees

25/4/25

caithness animal farm park

SC



Receipts and payments accounts					
For the period from				to	
	01	09	2024		31 08 2025

SC052726

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	14,000				14,000	93,040
Legacies						
Grants		16,000			16,000	1,500
Receipts from fundraising activities					-	
Gross trading receipts	19,870				19,870	10,040
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	50
					-	
A1 Sub total	33,870	16,000	-	-	49,870	104,630
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,870	16,000	-	-	49,870	104,630
A3 Payments						
Expenses for fundraising activities	500				500	200
Gross trading payments	4,100				4,100	3,400
Investment management costs					-	-
Payments relating directly to charitable activities	23,270	850			24,120	4,700
Grants and donations					-	500
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	500
Other					-	54,290
Insurances	500				500	-
A3 Sub total	29,370	850	-	-	29,220	63,590
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	3,500	250			3,750	38,950
Purchase of investments					-	
A4 Sub total	3,500	250	-	-	3,750	41,200
Total payments	31,870	1,100	-	-	32,970	
Net receipts / (payments)	2,000	14,900	-	-	16,900	104,540
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2,000	14,900	-	-	16,900	1,090

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--	--	--

Type of activity or project supported	Individual / Institution	Number of grants made	£
free vouchers	2	12	0
		Total	0

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	---

Authority under which paid	£
NO RENUMERATION	

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
--	---

	Number of trustees	£
NO EXPENSES		
		X

Nature of relationship		Nature of transaction		Transaction amount (€)	Balance outstanding at period end (€)
b)					

--	--

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations in bucket	5000				5000 -	
Donations in kind time volunt					-	53040
trustee donations		9000			9000 -	4000
					-	
Total	5000 -	9000 -	-	-	14000 -	93040 -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
community council		250			250 -	500
tesco/arnold clark		1000			1000 -	1000
foundation scotland		9850			9850 -	
halsary fund		4900			4900 -	
Total	-	16000 -			16000 -	1500 -

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
admission fees . shop sales	19870				-	10040
					-	
					-	
					-	
					-	
					-	
Total	19870 -	-	-	-	19870 -	10040 -

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
animal health care	1400				1400 -	
electricity	2400				2400 -	
website/telephone/internet	900				900 -	
printing /stationary	500				500 -	
animal feeds	4200				4200 -	
event	800				800 -	
wages	2000				2000 -	
sundry	70				70 -	
other costs	10000				10000 -	
materials	1000				1000 -	
easter eggs		850			850 -	
Total	23270 -	850 -	-	-	24120 -	5700 -

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account	2000				-	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	2000 -	15650 -	-	-	17650 -	1090 -
B2 Investments							
B3 Other assets							
B4 Liabilities							
B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name		Date of approval			
	paul gibson gary pearson	PAUL GIBSON GARY PEARSON		25/4/25 25/4/25			

* Please note - OSCR will accept digital or typed signatures

APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Registered charity number	Charity name CAITHNESS ANIMAL FARM PARK							
On the accounts of the charity for the period		SC052726							
		Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
		01	09	2024	to	31	08	2025	
Set out on pages									(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.								
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.								
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]								
	1. which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or								
	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed**:	[Redacted Signature]					Date: 25/04/2025			
Name:	MR PATRICK SINCLAIR								
Relevant professional qualification(s) or body (if any):									
Address:	[Redacted Address], WESTERDALE, CAITHNESS, KW12 6UP								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures