

WHITE HORSE STABLES-HORSE RESCUE

England & Wales · Charity number 1060620

Details

Status Registered

Legal form Trust

Registered 1997-02-11

Register [View on the Charity Commission register](#)

Contact

Address Stocklands Farm
Ellenwhorne Lane
Staplecross
Robertsbridge
TN32 5RT

Phone 01580831266

Email dianewhitehorse@aol.com

Website www.whitehorsestables.com

Activities

Objects: TO RELIEVE THE SUFFERING OF HORSES AND PONIES WHICH ARE IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE OR MAINTAIN RESCUE HOMES OR SANCTUARIES OR SUCH OTHER FACILITIES FOR THE RECEPTION AND CARE OF UNWANTED HORSES AND PONIES AND THE TREATMENT OF SICK AND ILL-TREATED HORSES AND PONIES. 1. TO SAFEGUARD SAID RESCUED HORSES AND PONIES BY LOANING TO APPROVED HOMES ONLY AND KEEPING A REGISTER AND MAKING REGULAR VISITS TO ENSURE SAID HORSES AND PONIES ARE BEING MAINTAINED IN A SATISFACTORY MANNER. 2. TO KEEP RESCUED HORSES AND PONIES WHO ARE UNABLE TO BE PUT OUT ON LOAN AT OUR RESCUE CENTRES TO ENABLE THEM TO LIVE OUT THEIR LIVES IN PEACE AND HARMONY AND WITHOUT FEAR. 3. TO ENDEAVOUR TO COUNSEL WITH ADVICE TO OTHER HORSE OWNERS OR LOANERS TO PROMOTE THE WELL-BEING OF ALL HORSES AND PONIES.

Activities: To relieve the suffering of horses and ponies in the local area.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- East Sussex
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£919,661	£911,506	£33,263	18
2024-06-30	£941,682	£964,326	£25,306	18
2023-06-30	£993,637	£997,171	£47,950	26
2022-06-30	£955,139	£956,560	£51,484	26
2021-06-30	£762,633	£738,631	£52,905	26
2020-06-30	£950,966	£966,501	£29,473	26

Trustees

Name	Role	Appointed
DIANE PATRICIA BARCLAY-BERNARD	Chair	
ALISON EDE		2011-04-02
JEFFREY NEWMAN		
MRS N D HILLER		
Tracey Jones		2022-10-01

WHITE HORSE STABLES-HORSE RESCUE

England & Wales - Charity number 1060620

Accounts

Charity number: 1060620

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

WHITE HORSE STABLES HORSE RESCUE

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WHITE HORSE STABLES RESCUE

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025**

Trustees

Mrs Diane P Barclay-Bernard

Mrs N D Hiller

Mrs Alison Richardson

Mr Jeffrey Newman

Mr Christopher Dew

Charity Registered Number

1060620

Bankers

Lloyds plc, 17 Wellington Place, Hastings. TN34 1NX

WHITE HORSE STABLES HORSE RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees submit their annual report and the financial statements of White Horse Stables Horse Rescue, (the charity) for the year ended 30 June 2025. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

The Charity was established by a charitable trust deed dated 1 April 1995, charity number 1060620
The Trustees who served during the year were:

Mrs Diane P Barclay-Bernard	Mr Jeffrey Newman
Mrs N D Hiller	Mr Christopher Dew
Mrs Alison Richardson	

Trustees are appointed by the existing trustees either when existing trustees resign or when additional suitable people make themselves available.

All new trustees are briefed on the operations and objectives of the charity in accordance with their legal obligations under charity law.

The charity is operated by periodic meetings of the trustees. Decisions are made on the basis of a majority vote of those trustees present and voting. The chair has a casting vote in the event of a tie.

The charity paid rent for land at Stocklands Farm, Staplecross during the period. The land is owned by Ellenwhorne Equestrian Centre, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have an interest. The land is used for the paddocking of rescue horses, this rent is considered to be below market value.

Objectives and activities

The charity's objects are to relieve the suffering of equines which are in need of care and attention, The charity continued to stable equines during the period and provide the care required. The number of equines being cared for increased during the period.

Achievements and performance

The charity met its objectives during the period and maintained the quality of care it has historically achieved.

Financial review

The trustees are of the opinion that the charity remains in a viable position financially.

The trustees are of the opinion that the future funding will continue at the present levels and therefore the future financing and running of the charity will be maintained and they are committed to this end.

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

Reserves policy

At the balance sheet date the charity had net current assets of £33263, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on

and signed on its behalf, by:

MR J NEWMAN

Trustee

WHITE HORSE STABLES HORSE RESCUE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Funds 2025 £	Funds 2024 £
Incoming resources fom generated funds			
Donations, legacies and similar incoming resources	2	919661	941682
Shop sales	3	-	-
Investment income	4	-	-
TOTAL INCOMING RESOURCES		919661	941682
 Resources expended			
Costs of generating funds			
Costs of goods sold	5	-	-
 Charitable activities			
Activities in furtherance of the charity's objects	6	911506	964074
Governance costs	6	198	252
TOTAL RESOURCES EXPENDED		911704	964326
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		7957	-22644
TOTAL FUNDS AT 1 July 2024		25306	47950
TOTAL FUNDS AT 30 June 2025		33263	25306

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2025**

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	9		316		422
CURRENT ASSETS					
Stock		5500		5500	
Debtors	10	-		-	
Cash at bank and in hand		<u>27447</u>		<u>19384</u>	
		32947		24884	
CREDITORS:					
Amounts falling due within one year	11	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			32947		24884
NET ASSETS			<u>£ 33,263</u>		<u>£ 25,306</u>
CHARITY FUNDS					
Unrestricted - General Funds			33263		25306
TOTAL CHARITY FUNDS			<u>£ 33,263</u>		<u>£ 25,306</u>

The financial statements were approved by the Trustees on

Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

1.4 Cash flow

The financial statements do not include cash flow statement because the charity, as a small Reporting Standard for Smaller Entities (effective April 2008).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

**WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

2. Donations and legacies

	2025	2024
	£	£
Donations, gifts and grant	919661	941682
	<u>919661</u>	<u>941682</u>

3. Shop sales

	2025	2024
	£	£
Shop sales	-	-
Cost of goods sold	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4. Investment income

	2025	2024
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

5. Total resources expanded

	2025	2024
	£	£
Cost of generating funds		
Cost of goods purchased	-	-
Add opening stock	5500	5500
Less closing stock	5500	5500
	<u>-</u>	<u>-</u>
Cost of goods sold	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

6. Charitable activities

Governance costs

	2025	2024
	£	£
Interest and bank charges payable	92	110
Professional fees	-	-
Depreciation and losses on assets scrapped	106	142
Total	198	252

Activities in furtherance of the charity's objects

	2025	2024
	£	£
Feed, hay and bedding	325272	320422
Rescue horse costs	18500	15230
Farrier and vet	83411	89455
Motor expenses	50292	46317
Utilities	9086	5503
Insurance, rent and rates	66587	61213
Maintenance	136569	175709
Sundry	21500	23596
Security	-	-
Postage and stationery	17611	17713
Wages and salaries	155154	152005
Volunteer expenses	23600	45625
Trustees expenses	-	-
Staff costs	3746	2066
Advertising	178	1329
Professional fees	-	7891
	911506	964074

7 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

During the year the charity paid rent to Ellenwhorne Equestrian Centre of £55450, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have a financial interest. The trustees have obtained a rental valuation that confirms that the rent charged is below market value.

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

8 Employees

Number of employees

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

	2025	2024
Rescue grooms	8	8
Working pupils/appentices	10	10
	18	18

No employee received remuneration amounting to more than £60000 in either year.

9. Tangible fixed assets

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2024	14698	16511	31209
Disposals	-	-	-
Additions	-	-	-
At 30 June 2025	14698	16511	31209
Depreciation			
At 1 July 2024	14451	16336	30787
Elimination on disposal	-	-	-
Charge for the year	62	44	106
At 30 June 2025	14513	16380	30893
Net book value			
At 30 June 2025	£185	£131	£316
At 30 June 2024	£247	£175	£422

10. Debtors

	2024	2023
	£	£
Due within one year		
Amounts recoverable	-	-
	-	-

WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

11. Creditors	2025	2024
	£	£
Amounts falling due within one year		
Bank overdrafts	-	-
Loan	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

WHITE HORSE STABLES-HORSE RESCUE

England & Wales - Charity number 1060620

Accounts

Charity number: 1060620

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

WHITE HORSE STABLES HORSE RESCUE

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WHITE HORSE STABLES RESCUE
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

Trustees

Mrs Diane P Barclay-Bernard

Mrs N D Hiller

Mrs Alison Richardson

Mr Jeffrey Newman

Mr Christopher Dew

Charity Registered Number

1060620

Bankers

Lloyds plc, 17 Wellington Place, Hastings. TN34 1NX

WHITE HORSE STABLES HORSE RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees submit their annual report and the financial statements of White Horse Stables Horse Rescue, (the charity) for the year ended 30 June 2024. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

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Mrs Alison Richardson	

Trustees are appointed by the existing trustees either when existing trustees resign or when additional suitable people make themselves available.

All new trustees are briefed on the operations and objectives of the charity in accordance with their legal obligations under charity law.

The charity is operated by periodic meetings of the trustees. Decisions are made on the basis of a majority vote of those trustees present and voting. The chair has a casting vote in the event of a tie.

The charity paid rent for land at Stocklands Farm, Staplecross during the period. The land is owned by Ellenwhorne Equestrian Centre, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have an interest. The land is used for the paddocking of rescue horses, this rent is considered to be below market value.

Objectives and activities

The charity's objects are to relieve the suffering of equines which are in need of care and attention, The charity continued to stable equines during the period and provide the care required. The number of equines being cared for increased during the period.

Achievements and performance

The charity met its objectives during the period and maintained the quality of care it has historically achieved.

Financial review

The trustees are of the opinion that the charity remains in a viable position financially.

The trustees are of the opinion that the future funding will continue at the present levels and therefore the future financing and running of the charity will be maintained and they are committed to this end.

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

Reserves policy

At the balance sheet date the charity had net current assets of £25306, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on

and signed on its behalf, by:

Mr C Dew

Trustee

WHITE HORSE STABLES HORSE RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Note	Funds 2024 £	Funds 2023 £
Incoming resources fom generated funds			
Donations, legacies and similar incoming resources	2	941682	993637
Shop sales	3	-	-
Investment income	4	-	-
TOTAL INCOMING RESOURCES		<u>941682</u>	<u>993637</u>
Resources expended			
Costs of generating funds			
Costs of goods sold	5	-	-
Charitable activities			
Activities in furtherance of the charity's objects	6	964074	996860
Governance costs	6	252	311
TOTAL RESOURCES EXPENDED		<u>964326</u>	<u>997171</u>
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		-22644	-3534
TOTAL FUNDS AT 1 July 2023		47950	51484
TOTAL FUNDS AT 30 June 2024		<u>25306</u>	<u>47950</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2024**

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	9		422		564
CURRENT ASSETS					
Stock		5500		5500	
Debtors	10	-		-	
Cash at bank and in hand		19384		41886	
		24884		47386	
CREDITORS:					
Amounts falling due within one year	11	-		-	
NET CURRENT ASSETS			24884		47386
NET ASSETS			£ 25,306		£ 47,950
CHARITY FUNDS					
Unrestricted - General Funds			25306		47950
TOTAL CHARITY FUNDS			£ 25,306		£ 47,950

The financial statements were approved by the Trustees on

Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

1.4 Cash flow

The financial statements do not include cash flow statement because the charity, as a small Reporting Standard for Smaller Entities (effective April 2008).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

**WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

2. Donations and legacies

	2024	2023
	£	£
Donations, gifts and grant	941682	993637
	<u>941682</u>	<u>993637</u>

3. Shop sales

	2024	2023
	£	£
Shop sales	-	-
Cost of goods sold	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4. Investment income

	2024	2023
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

5. Total resources expanded

	2024	2023
	£	£
Cost of generating funds		
Cost of goods purchased	-	-
Add opening stock	5500	5500
Less closing stock	5500	5500
	<u>-</u>	<u>-</u>
Cost of goods sold	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

6. Charitable activities

Governance costs

	2024	2023
	£	£
Interest and bank charges payable	110	123
Professional fees	-	-
Depreciation and losses on assets scrapped	142	188
Total	<u>252</u>	<u>311</u>

Activities in furtherance of the charity's objects

	2024	2023
	£	£
Feed, hay and bedding	320422	232716
Rescue horse costs	15230	13462
Farrier and vet	89455	85515
Motor expenses	46317	25321
Utilities	5503	6399
Insurance, rent and rates	61213	74284
Maintenance	175709	217402
Sundry	23596	21085
Security	-	-
Postage and stationery	17713	22404
Wages and salaries	152005	260393
Volunteer expenses	45625	36878
Trustees expenses	-	-
Staff costs	2066	-
Advertising	1329	1001
Professional fees	7891	-
	<u>964074</u>	<u>996860</u>

7 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

During the year the charity paid rent to Ellenwhorne Equestrian Centre of £51864, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have a financial interest. The trustees have obtained a rental valuation that confirms that the rent charged is below market value.

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

8 Employees

Number of employees

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

	2024	2023
Rescue grooms	8	14
Working pupils/appentices	10	12
	<u>18</u>	<u>26</u>

No employee received remuneration amounting to more than £60000 in either year.

9. Tangible fixed assets

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2023	14698	16511	31209
Disposals	-	-	-
Additions	-	-	-
At 30 June 2024	<u>14698</u>	<u>16511</u>	<u>31209</u>
Depreciation			
At 1 July 2023	14368	16277	30645
Elimination on disposal	-	-	-
Charge for the year	83	59	142
At 30 June 2024	<u>14451</u>	<u>16336</u>	<u>30787</u>
Net book value			
At 30 June 2024	<u>£247</u>	<u>£175</u>	<u>£422</u>
At 30 June 2023	<u>£330</u>	<u>£234</u>	<u>£564</u>

10. Debtors

	2024	2023
	£	£
Due within one year		
Amounts recoverable	-	-
	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

11. Creditors	2024	2023
	£	£
Amounts falling due within one year		
Bank overdrafts	-	-
Loan	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Financial Statement at 30th June 2023

WHITE HORSE STABLES – HORSE RESCUE

INDEPENDENT EXAMINERS' REPORT

TO THE TRUSTEES OF WHITE HORSE STABLES HORSE RESCUE

I report on the accounts of the Charity for the year ending 30th June 2024 which are set out on the Accounts as submitted.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an Independent Examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) 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. I have reviewed the accounting records kept by the Charity and a comparison of the accounts presented with those records. I have also considered any usual items in the accounts and have sought explanations from you as trustees concerning any such matters. In ascertaining these facts and procedures I do not express an audit opinion on the view given by the accounts.

Independent Examiner's qualified statement

I am able to satisfy myself that adequate accounting records have been kept and am able to confirm balances shown in the balance sheet at 30th June 2024 via reviewing schedules and supporting documentation. Whilst I am aware that shared facilities and some costs are shared by the Charity and Ellenwhorne Equestrian Centre I am of the opinion that nothing has come to my attention that the apportionment is not reasonable and justified.

In connection with the above and my examination no other matters have come to my attention which would cause concern with the accounting procedures now in place.

Signed: Leah Hammond BHSAI 5 Warren Drive Battle TN33 0FW

Dated: 7th May 2025

WHITE HORSE STABLES-HORSE RESCUE

England & Wales - Charity number 1060620

Accounts

Charity number: 1060620

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

WHITE HORSE STABLES HORSE RESCUE

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WHITE HORSE STABLES RESCUE
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Trustees

Mrs Diane P Barclay-Bernard

Mrs N D Hiller

Mrs Alison Richardson

Mr Jeffrey Newman

Mr Christopher Dew

Charity Registered Number

1060620

Bankers

Lloyds TSB plc, 17 Wellington Place, Hastings. TN34 1NX

WHITE HORSE STABLES HORSE RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees submit their annual report and the financial statements of White Horse Stables Horse Rescue, (the charity) for the year ended 30 June 2023. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

The Charity was established by a charitable trust deed dated 1 April 1995, charity number 1060620
The Trustees who served during the year were:

Mrs Diane P Barclay-Bernard	Mr Jeffrey Newman
Mrs N D Hiller	Mr Christopher Dew
Mrs Alison Richardson	

Trustees are appointed by the existing trustees either when existing trustees resign or when additional suitable people make themselves available.

All new trustees are briefed on the operations and objectives of the charity in accordance with their legal obligations under charity law.

The charity is operated by periodic meetings of the trustees. Decisions are made on the basis of a majority vote of those trustees present and voting. The chair has a casting vote in the event of a tie.

The charity paid rent for land at Stocklands Farm, Staplecross during the period. The land is owned by Ellenwhorne Equestrian Centre, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have an interest. The land is used for the paddocking of rescue horses, this rent is considered to be below market value.

Objectives and activities

The charity's objects are to relieve the suffering of equines which are in need of care and attention, The charity continued to stable equines during the period and provide the care required. The number of equines being cared for increased during the period.

Achievements and performance

The charity met its objectives during the period and maintained the quality of care it has historically achieved.

Financial review

The trustees are of the opinion that the charity remains in a viable position financially.

The trustees are of the opinion that the future funding will continue at the present levels and therefore the future financing and running of the charity will be maintained and they are committed to this end.

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

Reserves policy

At the balance sheet date the charity had net current assets of £47950, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on

and signed on its behalf, by:

Mr C Dew
Trustee

WHITE HORSE STABLES HORSE RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Funds 2023 £	Funds 2022 £
Incoming resources fom generated funds			
Donations, legacies and similar incoming resources	2	993637	955139
Shop sales	3	-	-
Investment income	4	-	-
TOTAL INCOMING RESOURCES		<u>993637</u>	<u>955139</u>
Resources expended			
Costs of generating funds			
Costs of goods sold	5	-	0
Charitable activities			
Activities in furtherance of the charity's objects	6	996860	955407
Governance costs	6	311	1153
TOTAL RESOURCES EXPENDED		<u>997171</u>	<u>956560</u>
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		-3534	-1421
TOTAL FUNDS AT 1 July 2022		51484	52905
TOTAL FUNDS AT 30 June 2023		<u>47950</u>	<u>51484</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2023**

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	9		564		752
CURRENT ASSETS					
Stock		5500		5500	
Debtors	10	-		-	
Cash at bank and in hand		41886		45232	
		<u>47386</u>		<u>50732</u>	
CREDITORS:					
Amounts falling due within one year	11	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			47386		50732
NET ASSETS			<u>£ 47,950</u>		<u>£ 51,484</u>
CHARITY FUNDS					
Unrestricted - General Funds			47950		51484
TOTAL CHARITY FUNDS			<u>£ 47,950</u>		<u>£ 51,484</u>

The financial statements were approved by the Trustees on

Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

1.4 Cash flow

The financial statements do not include cash flow statement because the charity, as a small Reporting Standard for Smaller Entities (effective April 2008).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

**WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

2. Donations and legacies

	2023	2022
	£	£
Donations, gifts and grant	993637	955139
	<u>993637</u>	<u>955139</u>

3. Shop sales

	2023	2022
	£	£
Shop sales	-	-
Cost of goods sold	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4. Investment income

	2023	2022
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

5. Total resources expanded

	2023	2022
	£	£
Cost of generating funds		
Cost of goods purchased	-	-
Add opening stock	5500	5500
Less closing stock	5500	5500
	<u>-</u>	<u>-</u>
Cost of goods sold	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

6. Charitable activities

Governance costs

	2023	2022
	£	£
Interest and bank charges payable	123	217
Professional fees	-	686
Depreciation and losses on assets scrapped	188	250
Total	<u>311</u>	<u>1153</u>

Activities in furtherance of the charity's objects

	2023	2022
	£	£
Feed, hay and bedding	232716	262619
Rescue horse costs	13462	14647
Farrier and vet	85515	73625
Motor expenses	25321	38487
Utilities	6399	6029
Insurance, rent and rates	74284	55782
Maintenance	217402	163016
Sundry	21085	28734
Security	-	-
Postage and stationery	22404	9559
Wages and salaries	260393	261941
Volunteer expenses	36878	40896
Trustees expenses	-	-
Staff costs	-	-
Advertising	1001	72
	<u>996860</u>	<u>955407</u>

7 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

During the year the charity paid rent to Ellenwhorne Equestrian Centre of £63303, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have a financial interest. The trustees have obtained a rental valuation that confirms that the rent charged is below market value.

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

8 Employees

Number of employees

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

	2023	2022
Rescue grooms	14	14
Working pupils/appentices	12	12
	<u>26</u>	<u>26</u>

No employee received remuneration amounting to more than £60000 in either year.

9. Tangible fixed assets

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2022	14698	16511	31209
Disposals	-	-	-
Additions	-	-	-
At 30 June 2023	<u>14698</u>	<u>16511</u>	<u>31209</u>
Depreciation			
At 1 July 2022	14258	16199	30457
Elimination on disposal	-	-	-
Charge for the year	110	78	188
At 30 June 2023	<u>14368</u>	<u>16277</u>	<u>30645</u>
Net book value			
At 30 June 2023	<u>£330</u>	<u>£234</u>	<u>£564</u>
At 30 June 2022	<u>£440</u>	<u>£312</u>	<u>£752</u>

10. Debtors

	2023	2022
	£	£
Due within one year		
Amounts recoverable	-	-
	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

11. Creditors	2023	2022
	£	£
Amounts falling due within one year		
Bank overdrafts	-	-
Loan	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

WHITE HORSE STABLES-HORSE RESCUE

England & Wales - Charity number 1060620

Accounts

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

Reserves policy

At the balance sheet date the charity had net current assets of £51484, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on 20/05/23

and signed on its behalf, by:



Mr C Dew
Trustee

Charity number: 1060620

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

WHITE HORSE STABLES HORSE RESCUE

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WHITE HORSE STABLES RESCUE

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Trustees

Mrs Diane P Barclay-Bernard

Mrs N D Hiller

Mrs Alison Richardson

Mr Jeffrey Newman

Mr Christopher Dew

Charity Registered Number

1060620

Bankers

Lloyds TSB plc, 17 Wellington Place, Hastings. TN34 1NX

WHITE HORSE STABLES HORSE RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees submit their annual report and the financial statements of White Horse Stables Horse Rescue, (the charity) for the year ended 30 June 2022. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

The Charity was established by a charitable trust deed dated 1 April 1995, charity number 1060620
The Trustees who served during the year were:

Mrs Diane P Barclay-Bernard Mr Jeffrey Newman
Mrs N D Hiller Mr Christopher Dew
Mrs Alison Richardson

Trustees are appointed by the existing trustees either when existing trustees resign or when additional suitable people make themselves available.

All new trustees are briefed on the operations and objectives of the charity in accordance with their legal obligations under charity law.

The charity is operated by periodic meetings of the trustees. Decisions are made on the basis of a majority vote of those trustees present and voting. The chair has a casting vote in the event of a tie.

The charity paid rent for land at Stocklands Farm, Staplecross during the period. The land is owned by Ellenwhorne Equestrian Centre, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have an interest. The land is used for the paddocking of rescue horses, this rent is considered to be below market value.

Objectives and activities

The charity's objects are to relieve the suffering of equines which are in need of care and attention, The charity continued to stable equines during the period and provide the care required. The number of equines being cared for increased during the period.

Achievements and performance

The charity met its objectives during the period and maintained the quality of care it has historically achieved.

Financial review

The trustees are of the opinion that the charity remains in a viable position financially.

The trustees are of the opinion that the future funding will continue at the present levels and therefore the future financing and running of the charity will be maintained and they are committed to this end.

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

Reserves policy

At the balance sheet date the charity had net current assets of £51484, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on

and signed on its behalf, by:

Mr C Dew
Trustee

WHITE HORSE STABLES HORSE RESCUE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022**

	Note	Funds 2022 £	Funds 2021 £
Incoming resources fom generated funds			
Donations, legacies and similar incoming resources	2	955139	762633
Shop sales	3	-	1588
Investment income	4	-	-
TOTAL INCOMING RESOURCES		955139	764221
Resources expended			
Costs of generating funds			
Costs of goods sold	5	-	1500
Charitable activities			
Activities in furtherance of the charity's objects	6	955407	738631
Governance costs	6	1153	658
TOTAL RESOURCES EXPENDED		956560	740789
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		-1421	23432
TOTAL FUNDS AT 1 July 2021		52905	29473
TOTAL FUNDS AT 30 June 2022		51484	52905

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2022**

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	9		752		1002
CURRENT ASSETS					
Stock		5500		5500	
Debtors	10	-		-	
Cash at bank and in hand		<u>45232</u>		<u>46403</u>	
		50732		51903	
CREDITORS:					
Amounts falling due within one year	11	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			50732		51903
NET ASSETS			<u>£ 51,484</u>		<u>£ 52,905</u>
CHARITY FUNDS					
Unrestricted - General Funds			51484		52905
TOTAL CHARITY FUNDS			<u>£ 51,484</u>		<u>£ 52,905</u>

The financial statements were approved by the Trustees on

Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

1.4 Cash flow

The financial statements do not include cash flow statement because the charity, as a small Reporting Standard for Smaller Entities (effective April 2008).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

**WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

2. Donations and legacies

	2022	2021
	£	£
Donations, gifts and grant	955139	762633
	<u>955139</u>	<u>762633</u>

3. Shop sales

	2022	2021
	£	£
Shop sales	-	1588
Cost of goods sold	-	1500
	<u>-</u>	<u>88</u>
	<u>-</u>	<u>88</u>

4. Investment income

	2022	2021
	£	£
Interest receivable	-	-
	<u>-</u>	<u>-</u>

5. Total resources expanded

	2022	2021
	£	£
Cost of generating funds		
Cost of goods purchased	-	6500
Add opening stock	5500	500
Less closing stock	5500	5500
Cost of goods sold	<u>-</u>	<u>1500</u>
	<u>-</u>	<u>1500</u>

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

6. Charitable activities

Governance costs

	2022	2021
	£	£
Interest and bank charges payable	217	174
Professional fees	686	150
Depreciation and losses on assets scrapped	250	334
Total	<u>1153</u>	<u>658</u>

Activities in furtherance of the charity's objects

	2022	2021
	£	£
Feed, hay and bedding	262619	212612
Rescue horse costs	14647	9360
Farrier and vet	73625	54737
Motor expenses	38487	33996
Utilities	6029	7583
Insurance, rent and rates	55782	56804
Maintenance	163016	57710
Sundry	28734	20342
Security	-	1381
Postage and stationery	9559	10251
Wages and salaries	261941	234058
Volunteer expenses	40896	39672
Trustees expenses	-	-
Staff costs	-	-
Advertising	72	125
	<u>955407</u>	<u>738631</u>

7 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

During the year the charity paid rent to Ellenwhorne Equestrian Centre of £42000, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have a financial interest. The trustees have obtained a rental valuation that confirms that the rent charged is below market value.

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

8 Employees

Number of employees

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

	2022	2021
Rescue grooms	14	14
Working pupils/appentices	12	12
	<u>26</u>	<u>26</u>

No employee received remuneration amounting to more than £60000 in either year.

9. Tangible fixed assets

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2021	14698	16511	31209
Disposals	-	-	-
Additions	-	-	-
At 30 June 2022	<u>14698</u>	<u>16511</u>	<u>31209</u>
Depreciation			
At 1 July 2021	14112	16095	30207
Elimination on disposal	-	-	-
Charge for the year	146	104	250
At 30 June 2022	<u>14258</u>	<u>16199</u>	<u>30457</u>
Net book value			
At 30 June 2022	<u>£440</u>	<u>£312</u>	<u>£752</u>
At 30 June 2021	<u>£586</u>	<u>£416</u>	<u>£1002</u>

10. Debtors

	2022	2021
	£	£
Due within one year		
Amounts recoverable	-	-
	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

11. Creditors	2022	2021
	£	£
Amounts falling due within one year		
Bank overdrafts	-	-
Loan	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2022**

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible fixed assets	9	752	1002
CURRENT ASSETS			
Stock		5500	5500
Debtors	10	-	-
Cash at bank and in hand		<u>45232</u>	<u>46403</u>
		50732	51903
CREDITORS:			
Amounts falling due within one year	11	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		50732	51903
NET ASSETS		<u>£ 51,484</u>	<u>£ 52,905</u>
CHARITY FUNDS			
Unrestricted - General Funds		51484	52905
TOTAL CHARITY FUNDS		<u>£ 51,484</u>	<u>£ 52,905</u>

The financial statements were approved by the Trustees on 20th May 23



Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES-HORSE RESCUE

England & Wales - Charity number 1060620

Accounts

Charity number: 1060620

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

WHITE HORSE STABLES HORSE RESCUE

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WHITE HORSE STABLES RESCUE

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Trustees

Mrs Diane P Barclay-Bernard

Mrs N D Hiller

Mrs Alison Richardson

Mr Jeffrey Newman

Mrs Denise Myles

Charity Registered Number

1060620

Principal Address

Independent Examiners Report

Bankers

Lloyds TSB plc, 17 Wellington Place, Hastings. TN34 1NX

WHITE HORSE STABLES HORSE RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees submit their annual report and the financial statements of White Horse Stables Horse Rescue, (the charity) for the year ended 30 June 2021. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

The Charity was established by a charitable trust deed dated 1 April 1995, charity number 1060620
The Trustees who served during the year were:

Mrs Diane P Barclay-Bernard	Mr Jeffrey Newman
Mrs N D Hiller	Mrs Denise Myles
Mrs Alison Richardson	

Trustees are appointed by the existing trustees either when existing trustees resign or when additional suitable people make themselves available.

All new trustees are briefed on the operations and objectives of the charity in accordance with their legal obligations under charity law.

The charity is operated by periodic meetings of the trustees. Decisions are made on the basis of a majority vote of the Independent Examiners Report

The charity paid rent for land at Stocklands Farm, Staplecross during the period. The land is owned by Ellenwhorne Equestrian Centre, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have an interest. The land is used for the paddocking of rescue horses, this rent is considered to be below market value.

Objectives and activities

The charity's objects are to relieve the suffering of equines which are in need of care and attention, The charity continued to stable equines during the period and provide the care required. The number of equines being cared for increased during the period.

Achievements and performance

The charity met its objectives during the period and maintained the quality of care it has historically achieved.

Financial review

The trustees are of the opinion that the charity remains in a viable position financially.

The trustees are of the opinion that the future funding will continue at the present levels and therefore the future financing and running of the charity will be maintained and they are committed to this end.

WHITE HORSE STABLES HORSE RESCUE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

Reserves policy

At the balance sheet date the charity had net current assets of £52905, the remaining assets representing the fixed assets in use at the stables. It is not the policy of the trustees to build up reserves but to utilise monies

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

This report was approved by the Trustees on

and signed on its behalf, by:

Mrs D Myles
Trustee

WHITE HORSE STABLES HORSE RESCUE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	Funds 2021 £	Funds 2020 £
Incoming resources fom generated funds			
Donations, legacies and similar incoming resources	2	762633	950966
Shop sales	3	1588	-
Investment income	4	-	-
TOTAL INCOMING RESOURCES		764221	950966
 Resources expended			
Costs of generating funds			
Costs of goods sold	5	1500	-
Charitable activities			
Activities in furtherance of the charity's objects	6	738631	963615
Governance costs	6	658	2886
TOTAL RESOURCES EXPENDED		740789	966501
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		23432	-15535
TOTAL FUNDS AT 1 July 2020		29473	45008
TOTAL FUNDS AT 30 June 2021		52905	29473

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 11 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

**BALANCE SHEET
AS AT 30 JUNE 2021**

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible fixed assets	9	1002	1335
CURRENT ASSETS			
Stock		5500	500
Debtors	10	-	2885
Cash at bank and in hand		<u>46403</u>	<u>25149</u>
		51903	28534
CREDITORS:			
Amounts falling due within one year	11	<u>-</u>	<u>(396)</u>
NET CURRENT ASSETS		51903	28138
NET ASSETS		<u>£ 52,905</u>	<u>£ 29,473</u>
CHARITY FUNDS			
Unrestricted - General Funds		52905	29473
TOTAL CHARITY FUNDS		<u>£ 52,905</u>	<u>£ 29,473</u>

The financial statements were approved by the Trustees on

Mrs D Barclay-Bernard
Trustee

The notes on pages 6 to 10 form part of these financial statements.

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

1.4 Cash flow

The financial statements do not include cash flow statement because the charity, as a small Reporting Standard for Smaller Entities (effective April 2008).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

**WHITE HORSE STABLES HORSE RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

2. Donations and legacies

	2021	2020
	£	£
Donations, gifts and grant	<u>762633</u>	<u>950966</u>

3. Shop sales

	2021	2020
	£	£
Shop sales	1588	-
Cost of goods sold	<u>1500</u>	<u>-</u>
	<u>88</u>	<u>-</u>

4. Investment income

	2021	2020
	£	£
Interest receivable	<u>-</u>	<u>-</u>

5. Total resources expanded

	2021	2020
	£	£
Cost of generating funds		
Cost of goods purchased	6500	-
Add opening stock	500	500
Less closing stock	<u>5500</u>	<u>500</u>
Cost of goods sold	<u>1500</u>	<u>-</u>

WHITE HORSE STABLES HORSE RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

6. Charitable activities

Governance costs

	2021	2020
	£	£
Interest and bank charges payable	174	405
Professional fees	150	2036
Depreciation and losses on assets scrapped	334	445
Total	<u>658</u>	<u>2886</u>

Activities in furtherance of the charity's objects

	2021	2020
	£	£
Feed, hay and bedding	212612	276877
Rescue horse costs	9360	11250
Farrier and vet	54737	79130
Motor expenses	33996	35224
Utilities	7583	9552
Insurance, rent and rates	56804	70741
Maintenance	57710	112993
Sundry	20342	25846
Security	1381	1381
Postage and stationery	10251	21668
Wages and salaries	234058	261594
Volunteer expenses	39672	40000
Trustees expenses	-	-
Staff costs	-	-
Advertising	125	17359
	<u>738631</u>	<u>963615</u>

7 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year.

During the year the charity paid rent to Ellenwhorne Equestrian Centre of £48000, a business in which trustees Mrs D Barclay-Bernard and Mrs N Hiller have a financial interest. The trustees have obtained a rental valuation that confirms that the rent charged is below market value.

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

8 Employees

Number of employees

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

	2021	2020
Rescue grooms	14	14
Working pupils/appentices	12	12
	26	26

No employee received remuneration amounting to more than £60000 in either year.

9. Tangible fixed assets

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2020	14698	16511	31209
Disposals	-	-	-
Additions	-	-	-
At 30 June 2021	14698	16511	31209
Depreciation			
At 1 July 2020	13917	15956	29873
Elimination on disposal	-	-	-
Charge for the year	195	139	334
At 30 June 2021	14112	16095	30207
Net book value			
At 30 June 2021	£586	£416	£1002
At 30 June 2020	£781	£555	£1336

10. Debtors

	2021	2020
	£	£
Due within one year		
Amounts recoverable	-	2885
	-	2885

WHITE HORSE STABLES HORSE RESCUE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

11. Creditors	2021	2020
	£	£
Amounts falling due within one year		
Bank overdrafts	-	-
Loan	-	775.00
	<u>-</u>	<u>775.00</u>
	<u>-</u>	<u>775.00</u>