

PARKGATE PONY SANCTUARY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023

Registered Charity No. 1069512

Hailwood & Co.
Chartered Accountants

PARKGATE PONY SANCTUARY
YEAR ENDED 31 DECEMBER 2023

CONTENTS

	Page
Information	1
Trustees' Annual Report	2
Independent Examiner's Report	3
Receipts and Payments Account	4
Assets and Liabilities	5

PARKGATE PONY SANCTUARY
YEAR ENDED 31 DECEMBER 2023
INFORMATION

CHARITY REGISTRATION NUMBER 1069512

TRUSTEES
C Bamford
K M Bamford
R K Bamford

BANKERS
HSBC
58 Bromborough Village Road
Bromborough
Wirral
CH62 7ET

REGISTERED OFFICE
C Bamford
61 Old Wood Road
Pensby
Wirral
CH61 5YE

PARKGATE PONY SANCTUARY

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2023

The trustees submit their annual report together with the accounts for the year ended 31 December 2023.

Principal activity and review of the year

The main activity is to provide sanctuary for unwanted or sick animals. During the year the trust received bequests and donations which have enabled it to continue its objectives. Apart from maintaining stables and fields the charity has bought various items of equipment to facilitate and promote its work.

The trust produced a moderate surplus of £4,530 for the year.

Status

The trust was established in 1997 to operate in the South Wirral, Cheshire and Wirral Merseyside to relieve the suffering of animals of any species who are in need of care and attention. The trust is to provide or maintain refuges or rescue homes or animal hospitals or sanctuaries for the reception and care of unwanted animals and the treatment of sick or ill treated animals.


Trustees

The trustees who served during the year are shown on page 1.

Approved by the trustees on 31 May 2024 and signed on their behalf by:

K Bamford

Trustee



PARKGATE PONY SANCTUARY
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 31 DECEMBER 2023

I report to the Trustees of Parkgate Pony Sanctuary on the accounts for the year ended 31 December 2023 set out on pages 4 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A D French FCA
Hailwood & Co.
Chartered Accountants
Moreton
31 May 2024

PARKGATE PONY SANCTUARY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Donations and fund-raising		42,953		24,696
Total Income		42,953		24,696
Expenditure				
Accountancy	264		-	
Bank charges & interest	73		82	
Clothing	866		227	
Equipment	1,000		-	
Fuel	2,197		3,057	
Fund-raising expenses	464		145	
Hay / feed	5,813		6,189	
Heat & light	964		1,357	
Insurance	4,371		3,451	
Motor expenses	4,289		539	
PPS	-		72	
Rates	920		1,118	
Rent	7,080		7,080	
Repairs & maintenance	3,024		867	
Stables	2,151		1,078	
Sundry expenses	141		194	
Telephone	993		450	
Training	704		180	
Vet / farrier	3,107		2,613	
Total Payments		38,423		28,699
Net unrestricted expenditure for the year		4,530		(4,003)
Opening bank balance		492		4,495
Net expenditure		4,530		(4,003)
Closing bank balance		5,022		492

PARKGATE PONY SANCTUARY

ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds			
	2023		2022	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	11,952		11,952	
Additions	1,000		0	
	<u> </u>		<u> </u>	
Equipment carried forward		12,952		11,952
		<u> </u>		<u> </u>
Monetary Assets				
Cash at bank and in hand	5,022		492	
	<u> </u>	5,022	<u> </u>	492
		<u> </u>		<u> </u>
Liabilities				
Accountancy	612		264	
Other	0		0	
	<u> </u>	612	<u> </u>	264
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



K Bamford
Trustee
31 May 2024