

**PARKGATE PONY SANCTUARY**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2024**

**Registered Charity No. 1069512**

**Hailwood & Co.**  
**Chartered Accountants**

**PARKGATE PONY SANCTUARY**  
**YEAR ENDED 31 DECEMBER 2024**

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**PARKGATE PONY SANCTUARY**  
**YEAR ENDED 31 DECEMBER 2024**  
**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 2024**

The trustees submit their annual report together with the accounts for the year ended 31 December 2024.

### **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 deficit of £2,162 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 24 October 2025 and signed on their behalf by:



K Bamford

Trustee

**PARKGATE PONY SANCTUARY**  
**INDEPENDENT EXAMINERS REPORT**  
**YEAR ENDED 31 DECEMBER 2024**

I report to the Trustees of Parkgate Pony Sanctuary on the accounts for the year ended 31 December 2024 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  
24 October 2025

**PARKGATE PONY SANCTUARY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
<b>Income</b>		
Donations and fund-raising	41,224	42,953
<b>Total Income</b>	<b>41,224</b>	<b>42,953</b>
<b>Expenditure</b>		
Accountancy	612	264
Bank charges & interest	130	73
Clothing	219	866
Equipment	-	1,000
Fuel	2,641	2,197
Fund-raising expenses	311	464
Hay / feed	9,485	5,813
Heat & light	667	964
Insurance	4,521	4,371
Motor expenses	2,610	4,289
PPS	56	-
Rates	501	920
Rent	7,080	7,080
Repairs & maintenance	3,812	3,024
Stables	1,993	2,151
Sundry expenses	538	141
Telephone	689	993
Training	712	704
Vet / farrier	6,809	3,107
<b>Total Payments</b>	<b>43,386</b>	<b>38,423</b>
<b>Net unrestricted expenditure for the year</b>	<b>(2,162)</b>	<b>4,530</b>
<b>Opening bank balance</b>	5,022	492
<b>Net expenditure</b>	<b>(2,162)</b>	<b>4,530</b>
<b>Closing bank balance</b>	<b>2,860</b>	<b>5,022</b>

**PARKGATE PONY SANCTUARY**

**ASSETS AND LIABILITIES**

**YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds			
	2024		2023	
	£	£	£	£
<b>Assets for the Charity's Own Use</b>				
Equipment brought forward	12,952		11,952	
Additions	-		1,000	
	<u>          </u>		<u>          </u>	
Equipment carried forward		12,952		12,952
		<u>          </u>		<u>          </u>
<b>Monetary Assets</b>				
Cash at bank and in hand	2,860		5,022	
	<u>          </u>	2,860	<u>          </u>	5,022
		<u>          </u>		<u>          </u>
<b>Liabilities</b>				
Accountancy	624		612	
Other	-		-	
	<u>          </u>	624	<u>          </u>	612
		<u>          </u>		<u>          </u>

Signed on behalf of the Trustees



K Bamford  
Trustee  
24 October 2025