

ALBERT'S HORSE SANCTUARY

England & Wales · Charity number 1114287

Details

Status Registered

Legal form Trust

Registered 2006-05-18

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

Contact

Address 19 Limes Avenue
Staincross
Barnsley
S75 6JW

Phone 07721327879

Email albertshorsesanc@aol.co.uk

Website www.albertshorsesanctuary.org.uk

Activities

Objects: THE OBJECTS ARE TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS AND IN PARTICULAR HORSES BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: To promote humane behaviour towards animals and in particular horses by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. .

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SOUTH YORKSHIRE
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£87,875	£83,054	-	-
2024-04-30	£183,984	£181,846	-	-
2023-04-30	£169,273	£172,433	-	-
2022-04-30	£176,940	£162,506	-	-
2021-04-30	£173,000	£140,000	-	-

Trustees

Name	Role	Appointed
JUNE GREENHOUSE		2012-05-30
KAREN WILKINS		2012-05-30
MARY ANNE HEPWORTH		
MRS M HEPWORTH		
STACEY LOUISE HEPWORTH		2012-05-30

ALBERT'S HORSE SANCTUARY

England & Wales - Charity number 1114287

Accounts

Trustees Annual Report

Alberts Horse Sanctuary, South Lane, Cawthorne. Barnsley S75 4EF

Charity No. 1114287

Trustees Mary Philomena Hepworth

Miss Mary Anne Hepworth

Miss Stacey Louise Hepworth

Mrs. Karen Wilkins

Mrs. June Greenhouse

Our activities in 2025 are still the same to care for and rehome as many animals as we can.

We are still involved with different organisations offering help to as many people as we can suffering with mental health problems or anybody who would benefit from our animal assisted therapy.

We do not hold any reserve funds.

Registered number
1114287

ALBERT'S HORSE SANCTUARY

Unaudited Accounts

For the Year Ended 30 April 2025

ALBERT'S HORSE SANCTUARY
Report and accounts
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ALBERT'S HORSE SANCTUARY
Charity Information

Trustees

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

Accountants

B&M Accounting
39 East Pinfold
Royston
Barnsley
England
S71 4PB

Registered number
1114287

ALBERT'S HORSE SANCTUARY
Receipts and Payments Account
for the year ended 30 April 2025

	2025	2024
	£	£
Receipts		
Donations	76,599	179,064
Rent	4,920	4,920
Grants	6,356	-
Total Receipts	<u>87,875</u>	<u>183,984</u>
Payments		
Purchases including fuel	39,391	124,818
Casual wages	1,300	-
Motor expenses	5,601	1,614
Rent	10,649	10,909
Rates	761	840
Stable and shelter repairs and renewal	-	15,895
Telephone and internet	2,115	3,333
Postage	779	738
Stationery and printing	61	-
Farrier costs	2,330	3,100
Insurance	1,076	1,391
Software	1,224	-
Repairs and maintenance	9,073	9,094
Accountancy fees	400	300
Veterinary fees	7,099	8,785
Advertising	223	-
Other expenses	972	1,029
Total Payments	<u>83,054</u>	<u>181,846</u>
Net surplus	<u>4,821</u>	<u>2,138</u>

ALBERT'S HORSE SANCTUARY
Balance Sheet
as at 30 April 2025

	2025	2024
	£	£
Fixed assets		
Property improvements	13,554	13,554
Caravan and equipment	7,875	7,875
Motor vehicles	14,212	14,212
	<u>35,641</u>	<u>35,641</u>
Current assets		
Cash at bank and in hand	7,013	7,141
VAT	818	975
	<u>7,831</u>	<u>8,116</u>
Current Liabilities		
J Hepworth loan	(14,006)	(19,112)
Net current liabilities	<u>(6,175)</u>	<u>(10,996)</u>
Net assets	<u>29,466</u>	<u>24,645</u>
Capital and reserves		
Opening balance	24,645	22,507
Net surplus	4,821	2,138
Total equity	<u>29,466</u>	<u>24,645</u>

26 Mar 2026

Approved by the Trustees on

Signed

M Hepworth

Mrs M Hepworth

Mary Hepworth (Mar 26, 2026, 10:04am)

ALBERT'S HORSE SANCTUARY
Notes to the Accounts
for the year ended 30 April 2025

1 Charity registration

The Sanctuary became registered as a Charity on 18 May 2006 with registration number 1114287.

The Trustees are:

M Hepworth
M A Hepworth
S L Hepworth
J Greenhouse
K Wilkins

2 *Basis of preparation of the accounts*

The accounts have been prepared in compliance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice: Accounting for Charities. The accounts have been prepared on a receipts and payments basis

ALBERT'S HORSE SANCTUARY
Notes to the Accounts
for the year ended 30 April 2025

INDEPENDENT EXAMINER'S REPORT
For the Year Ended 30 April 2025

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 30 April 2025, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

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.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with Section 130 of the Act or
- the accounts did 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.

B&M Accounting MAAT
39 East Pinfold
Royston
S71 4PB
Barnsley

Barbara Gajewska

24 March 2026

ALBERT'S HORSE SANCTUARY

England & Wales - Charity number 1114287

Accounts

Trustees Annual Report

Alberts Horse Sanctuary, South Lane, Cawthorne. Barnsley S75 4EF

Charity No. 1114287

Trustees Mary Philomena Hepworth
Miss Mary Anne Hepworth
Miss Stacey Louise Hepworth
Mrs. Karen Wilkins
Mrs. June Greenhouse

Our activities in 2024 are still the same to care for and rehome as many animals as we can.

We are still involved with different organisations offering help to as many people as we can suffering with mental health problems or anybody who would benefit from our animal assisted therapy.

We do not hold any reserve funds.

ALBERT'S HORSE SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2024

1. CHARITY REGISTRATION

The Sanctuary became registered as a Charity on 18 May 2006 with registration number 1114287.

The Trustees are:

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

2. BASIS OF PREPARATION OF THE ACCOUNTS

The accounts have been prepared in compliance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice: Accounting for Charities. The accounts have been prepared on a receipts and payments basis.

ALBERT'S HORSE SANCTUARY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2024

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KL King

K L King ACA FMAAT
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

Date: *15th August 2025*

ALBERT'S HORSE SANCTUARY

England & Wales - Charity number 1114287

Accounts

Trustees Annual Report

Alberts Horse Sanctuary, South Lane, Cawthorne. Barnsley S75 4EF

Charity No. 1114287

Trustees Mary Philomena Hepworth
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Our activities in 2023 are still the same to care for and rehome as many animals as we can.

We are still involved with different organisations offering help to as many people as we can suffering with mental health problems, with our animal assisted therapy.

We do not hold any reserve funds

ALBERT'S HORSE SANCTUARY
ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

ALBERT'S HORSE SANCTUARY
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FOR THE YEAR ENDED 30 APRIL 2023

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ALBERT'S HORSE SANCTUARY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023

	Unrestricted funds 2023		Unrestricted funds 2022	
	£	£	£	£
RECEIPTS:				
Donations		168,353		172,020
Rent		4,920		4,920
TOTAL RECEIPTS		173,273		176,940
 LESS:				
 PAYMENTS:				
Purchases, including fuel		125,429		121,439
Rent and utilities		9,980		10,139
Rates and water		539		654
Insurances		1,665		666
Telephone and internet		4,328		3,249
Post and stationery		549		678
Advertising		620		925
Motor expenses		1,918		1,749
Repairs and renewals		10,558		7,120
Depreciation of tangible fixed assets		0		0
Veterinary fees		8,981		12,020
Farrier costs		3,283		2,850
Labour		7,840		0
Other expenses		743		1,017
TOTAL PAYMENTS		176,433		162,506
NET RECEIPTS		(3,160)		14,434
 ADD:				
OPENING BANK AND CASH BALANCES		14,196		15,834
Purchase of assets		(6,408)		(16,046)
Depreciation of tangible fixed assets		0		0
Movement in VAT debtor		338		(26)
CLOSING BANK AND CASH BALANCES		4,966		14,196

ALBERT'S HORSE SANCTUARY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2023

	Unrestricted funds 2023		Unrestricted funds 2022	
	£	£	£	£
FIXED ASSETS				
Property improvements		13,554		11,046
Caravan and equipment		7,875		7,875
Motor vehicles		14,212		10,312
CURRENT ASSETS				
Cash at bank and in hand		4,966		14,196
VAT		1,012		1,350
		<u>5,978</u>		<u>15,546</u>
CURRENT LIABILITIES				
J Hepworth loan		<u>(19,112)</u>		<u>(19,112)</u>
		(19,112)		(19,112)
NET CURRENT LIABILITIES		(13,134)		(3,566)
NET ASSETS		<u>22,507</u>		<u>25,667</u>
FINANCED BY:				
RESERVES:				
OPENING BALANCE		25,667		11,233
NET RECEIPTS FOR THE YEAR		(3,160)		14,434
CLOSING BALANCE		<u>22,507</u>		<u>25,667</u>

Approved by the Trustees on: _____

Signed _____
MRS M HEPWORTH

ALBERT'S HORSE SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

1. CHARITY REGISTRATION

The Sanctuary became registered as a Charity on 18 May 2006 with registration number 1114287.

The Trustees are:

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

2. BASIS OF PREPARATION OF THE ACCOUNTS

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ALBERT'S HORSE SANCTUARY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2023

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Independent examiner’s statement

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- the accounts did 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.

K L King ACA FMAAT
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

Date:

ALBERT'S HORSE SANCTUARY
ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

ALBERT'S HORSE SANCTUARY
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FOR THE YEAR ENDED 30 APRIL 2023

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ALBERT'S HORSE SANCTUARY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023

	Unrestricted funds 2023		Unrestricted funds 2022	
	£	£	£	£
RECEIPTS:				
Donations		168,353		172,020
Rent		4,920		4,920
TOTAL RECEIPTS		173,273		176,940
 LESS:				
 PAYMENTS:				
Purchases, including fuel		125,429		121,439
Rent and utilities		9,980		10,139
Rates and water		539		654
Insurances		1,665		666
Telephone and internet		4,328		3,249
Post and stationery		549		678
Advertising		620		925
Motor expenses		1,918		1,749
Repairs and renewals		10,558		7,120
Depreciation of tangible fixed assets		0		0
Veterinary fees		8,981		12,020
Farrier costs		3,283		2,850
Labour		7,840		0
Other expenses		743		1,017
TOTAL PAYMENTS		176,433		162,506
NET RECEIPTS		(3,160)		14,434
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OPENING BANK AND CASH BALANCES		14,196		15,834
Purchase of assets		(6,408)		(16,046)
Depreciation of tangible fixed assets		0		0
Movement in VAT debtor		338		(26)
CLOSING BANK AND CASH BALANCES		4,966		14,196

ALBERT'S HORSE SANCTUARY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2023

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	£	£	£	£
FIXED ASSETS				
Property improvements		13,554		11,046
Caravan and equipment		7,875		7,875
Motor vehicles		14,212		10,312
CURRENT ASSETS				
Cash at bank and in hand		4,966		14,196
VAT		1,012		1,350
		<u>5,978</u>		<u>15,546</u>
CURRENT LIABILITIES				
J Hepworth loan		<u>(19,112)</u>		<u>(19,112)</u>
		(19,112)		(19,112)
NET CURRENT LIABILITIES		(13,134)		(3,566)
NET ASSETS		<u>22,507</u>		<u>25,667</u>
FINANCED BY:				
RESERVES:				
OPENING BALANCE		25,667		11,233
NET RECEIPTS FOR THE YEAR		(3,160)		14,434
CLOSING BALANCE		<u>22,507</u>		<u>25,667</u>

Approved by the Trustees on: _____

Signed _____
MRS M HEPWORTH

ALBERT'S HORSE SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

1. CHARITY REGISTRATION

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The Trustees are:

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

2. BASIS OF PREPARATION OF THE ACCOUNTS

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ALBERT'S HORSE SANCTUARY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2023

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Basis of independent examiner’s report

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K L King ACA FMAAT
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

Date:

ALBERT'S HORSE SANCTUARY

England & Wales - Charity number 1114287

Accounts

Trustees Annual Report

Alberts Horse Sanctuary, South Lane, Cawthorne. Barnsley S75 4EF

Charity No. 1114287

Trustees Mary Philomena Hepworth
 Miss Mary Anne Hepworth
 Miss Stacey Louise Hepworth
 Mrs. Karen Wilkins
 Mrs June Greenhouse

Our activities in 2022 are still the same to care for and rehome as many animals as we can.

We are now involved with young offenders and childrens homes and we are still helping as many people as we can in mental health etc. with our animal assisted therapy.

We do not hold any reserve funds

ALBERT'S HORSE SANCTUARY
ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

ALBERT'S HORSE SANCTUARY
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FOR THE YEAR ENDED 30 APRIL 2022

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ALBERT'S HORSE SANCTUARY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

	Unrestricted funds 2022		Unrestricted funds 2021	
	£	£	£	£
RECEIPTS:				
Donations		172,020		173,615
Rent		4,920		4,920
TOTAL RECEIPTS		176,940		178,535
LESS:				
PAYMENTS:				
Purchases, including fuel		121,439		84,028
Rent and utilities		10,139		10,039
Rates and water		654		521
Insurances		666		341
Telephone and internet		3,249		3,588
Post and stationery		678		399
Advertising		925		0
Motor expenses		1,749		2,096
Repairs and renewals		7,120		22,357
Depreciation of tangible fixed assets		0		9,177
Veterinary fees		12,020		6,136
Farrier costs		2,850		1,510
Other expenses		1,017		0
TOTAL PAYMENTS		162,506		140,192
NET RECEIPTS		14,434		38,343
ADD:				
OPENING BANK AND CASH BALANCES		15,834		(16,456)
Purchase of assets		(16,046)		(15,230)
Depreciation of tangible fixed assets		0		9,177
Movement in VAT debtor		(26)		0
CLOSING BANK AND CASH BALANCES		14,196		15,834

ALBERT'S HORSE SANCTUARY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2022

	Unrestricted funds 2022		Unrestricted funds 2021	
	£	£	£	£
FIXED ASSETS				
Property improvements		11,046		0
Caravan and equipment		7,875		7,875
Motor vehicles		10,312		5,312
CURRENT ASSETS				
Cash at bank and in hand		14,196		15,834
VAT		1,350		1,324
		<u>15,546</u>		<u>17,158</u>
CURRENT LIABILITIES				
J Hepworth loan		(19,112)		(19,112)
		<u>(19,112)</u>		<u>(19,112)</u>
NET CURRENT LIABILITIES		(3,566)		(1,954)
NET ASSETS		<u>25,667</u>		<u>11,233</u>
FINANCED BY:				
RESERVES:				
OPENING BALANCE		11,233		(11,880)
NET RECEIPTS FOR THE YEAR		14,434		23,113
CLOSING BALANCE		<u>25,667</u>		<u>11,233</u>

Approved by the Trustees on: 2 | 8 | 2023

Signed M H
MRS M HEPWORTH

ALBERT'S HORSE SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2022

1. CHARITY REGISTRATION

The Sanctuary became registered as a Charity on 18 May 2006 with registration number 1114287. It was removed from the register on 23 September 2009 as it

The Trustees are:

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

2. BASIS OF PREPARATION OF THE ACCOUNTS

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ALBERT'S HORSE SANCTUARY
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FOR THE YEAR ENDED 30 APRIL 2022

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 30 April 2022, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

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"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

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.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with Section 130 of the Act or
- the accounts did not accord with the accounting records; or

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.



K L King ACA FMAAT
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

Date: 02/08/2023

ALBERT'S HORSE SANCTUARY
ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

ALBERT'S HORSE SANCTUARY
CONTENTS OF THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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RECEIPTS AND PAYMENTS ACCOUNT	1
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INDEPENDENT EXAMINER'S REPORT	4

ALBERT'S HORSE SANCTUARY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

	Unrestricted funds 2022		Unrestricted funds 2021	
	£	£	£	£
RECEIPTS:				
Donations		172,020		173,615
Rent		4,920		4,920
TOTAL RECEIPTS		176,940		178,535
LESS:				
PAYMENTS:				
Purchases, including fuel		121,439		84,028
Rent and utilities		10,139		10,039
Rates and water		654		521
Insurances		666		341
Telephone and internet		3,249		3,588
Post and stationery		678		399
Advertising		925		0
Motor expenses		1,749		2,096
Repairs and renewals		7,120		22,357
Depreciation of tangible fixed assets		0		9,177
Veterinary fees		12,020		6,136
Farrier costs		2,850		1,510
Other expenses		1,017		0
TOTAL PAYMENTS		162,506		140,192
NET RECEIPTS		14,434		38,343
ADD:				
OPENING BANK AND CASH BALANCES		15,834		(16,456)
Purchase of assets		(16,046)		(15,230)
Depreciation of tangible fixed assets		0		9,177
Movement in VAT debtor		(26)		0
CLOSING BANK AND CASH BALANCES		14,196		15,834

ALBERT'S HORSE SANCTUARY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2022

	Unrestricted funds 2022		Unrestricted funds 2021	
	£	£	£	£
FIXED ASSETS				
Property improvements		11,046		0
Caravan and equipment		7,875		7,875
Motor vehicles		10,312		5,312
CURRENT ASSETS				
Cash at bank and in hand		14,196		15,834
VAT		1,350		1,324
		<u>15,546</u>		<u>17,158</u>
CURRENT LIABILITIES				
J Hepworth loan		(19,112)		(19,112)
		<u>(19,112)</u>		<u>(19,112)</u>
NET CURRENT LIABILITIES		(3,566)		(1,954)
NET ASSETS		<u>25,667</u>		<u>11,233</u>
FINANCED BY:				
RESERVES:				
OPENING BALANCE		11,233		(11,880)
NET RECEIPTS FOR THE YEAR		14,434		23,113
CLOSING BALANCE		<u>25,667</u>		<u>11,233</u>

Approved by the Trustees on: 2 | 8 | 2023

Signed M H
MRS M HEPWORTH

ALBERT'S HORSE SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2022

1. CHARITY REGISTRATION

The Sanctuary became registered as a Charity on 18 May 2006 with registration number 1114287. It was removed from the register on 23 September 2009 as it

The Trustees are:

M Hepworth
MA Hepworth
SL Hepworth
J Greenhouse
K Wilkins

2. BASIS OF PREPARATION OF THE ACCOUNTS

The accounts have been prepared in compliance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice: Accounting for Charities. The accounts have been prepared on a receipts and payments basis.

ALBERT'S HORSE SANCTUARY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2022

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 30 April 2022, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

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"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

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.

Basis of independent examiner's report

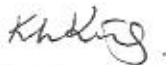
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- the accounting records were not kept in accordance with Section 130 of the Act or
- the accounts did not accord with the accounting records; or

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.



K L King ACA FMAAT
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

Date: 02/08/2023

ALBERT'S HORSE SANCTUARY

England & Wales - Charity number 1114287

Accounts

Trustees Annual Report

Alberts Horse Sanctuary, South Lane, Cawthorne. Barnsley S75 4EF

Charity No. 1114287

Trustees Mary Philomena Hepworth
 Miss Mary Anne Hepworth
 Miss Stacey Louise Hepworth
 Mrs. Karen Wilkins
 Mrs June Greenhouse

Our activities in 2021 are still the same to care for and rehome as many animals as we can.

We are now involved with young offenders and childrens homes and we are still helping as many people as we can in mental health etc. with our animal assisted therapy.

We do not hold any reserve funds

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Alberts Horse Sanctuary

Alberts Horse Sanctuary

Contents of the Financial Statements for the Year Ended 30 April 2021

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General Information	1
Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

Alberts Horse Sanctuary

**General Information
for the Year Ended 30 April 2021**

PROPRIETOR:

Mrs M Hepworth

ADDRESS:

19 Limes Avenue
Staincross
Barnsley
South Yorkshire
S75 6JW

Financial Statements

for the Year Ended 30 April 2021

Alberts Horse Sanctuary

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
Mrs M Hepworth

Date:

Alberts Horse Sanctuary

**Income & Expenditure Account
for the Year Ended 30 April 2021**

	30.4.21		30.4.20	
	£	£	£	£
Donations		173,615		125,201
Cost of sales				
Purchases		<u>84,028</u>		<u>100,180</u>
GROSS PROFIT		89,587		25,021
Other income				
Rents received		<u>4,920</u>		<u>4,510</u>
		94,507		29,531
Expenditure				
Rent	10,039		10,392	
Rates and water	521		257	
Insurance	341		-	
Telephone & internet	3,588		3,255	
Post and stationery	399		92	
Motor expenses	2,096		107	
Repairs and renewals	22,357		3,430	
Depreciation of tangible fixed assets	9,177		-	
Vet fees	6,136		3,896	
Farrier costs	<u>1,510</u>		<u>1,345</u>	
		<u>56,164</u>		<u>22,774</u>
SURPLUS		<u><u>38,343</u></u>		<u><u>6,757</u></u>

Alberts Horse Sanctuary

**Balance Sheet
30 April 2021**

	30.4.21		30.4.20	
	£	£	£	£
FIXED ASSETS				
Caravan & Equipment	7,875		6,974	
Motor Vehicles	<u>5,312</u>		<u>-</u>	
		13,187		6,974
CURRENT LIABILITIES				
J Hepworth loan		<u>(1,954)</u>		<u>(18,854)</u>
NET ASSETS/(LIABILITIES)		<u>11,233</u>		<u>(11,880)</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		11,233		(11,880)
		<u> </u>		<u> </u>

Alberts Horse Sanctuary

**Tangible Fixed Assets Schedule
30 April 2021**

	Sanctuary equipment £	Motor vehicles £	Totals £
COST			
At 1 May 2020	6,974	-	6,974
Additions	<u>8,750</u>	<u>6,640</u>	<u>15,390</u>
At 30 April 2021	<u>15,724</u>	<u>6,640</u>	<u>22,364</u>
DEPRECIATION			
Charge for year	875	1,328	2,203
Impairments	<u>6,974</u>	<u>-</u>	<u>6,974</u>
At 30 April 2021	<u>7,849</u>	<u>1,328</u>	<u>9,177</u>
NET BOOK VALUE			
At 30 April 2021	<u>7,875</u>	<u>5,312</u>	<u>13,187</u>
At 30 April 2020	<u>6,974</u>	<u>-</u>	<u>6,974</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Alberts Horse Sanctuary

On accounts for the year ended

2021 Charity no (if any) 1114287

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 17th June 2022

Name: CAROL ANNE JOYCE

professional person(s) or body

Project Manager (Rethink Mental Illness) Retired