

# 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**

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

	<b>Page</b>
<b>General Information</b>	1
<b>Client Approval Certificate</b>	2
<b>Trading and Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Tangible Fixed Assets Schedule</b>	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
	£	£	£
<b>Donations</b>		173,615	125,201
<b>Cost of sales</b>			
Purchases		<u>84,028</u>	<u>100,180</u>
<b>GROSS PROFIT</b>		89,587	25,021
<b>Other income</b>			
Rents received		<u>4,920</u>	<u>4,510</u>
		94,507	29,531
<b>Expenditure</b>			
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>
<b>SURPLUS</b>		<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
	£	£	£
<b>FIXED ASSETS</b>			
Caravan & Equipment	7,875		6,974
Motor Vehicles	<u>5,312</u>		<u>-</u>
		13,187	6,974
<b>CURRENT LIABILITIES</b>			
J Hepworth loan		<u>(1,954)</u>	<u>(18,854)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>11,233</u>	<u>(11,880)</u>
<b>FINANCED BY</b>			
<b>RESERVES AND FUNDS</b>			
Reserves		11,233	(11,880)
		<u>11,233</u>	<u>(11,880)</u>

## Alberts Horse Sanctuary

### Tangible Fixed Assets Schedule 30 April 2021

	Sanctuary equipment £	Motor vehicles £	Totals £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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>















CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent examiner's report on the  
accounts

Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended

Alberts Horse Sanctuary

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:

Carole Anne Doyle

professional  
n(s) or body

Prosect Director (Rethink Dental Health) Retired