

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		<u>176,940</u>		<u>178,535</u>
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		<u>162,506</u>		<u>140,192</u>
NET RECEIPTS		<u>14,434</u>		<u>38,343</u>
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		<u><u>14,196</u></u>		<u><u>15,834</u></u>

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

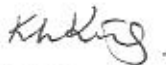
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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
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