

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 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
CONTENTS OF THE ACCOUNTS
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		<u>173,273</u>		<u>176,940</u>
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		<u>176,433</u>		<u>162,506</u>
NET RECEIPTS		<u>(3,160)</u>		<u>14,434</u>
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		<u><u>4,966</u></u>		<u><u>14,196</u></u>

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

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 2023

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 30 April 2023, 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.

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
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