

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 | 87,875 | 183,984 |
| 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 | 83,054 | 181,846 |
| Net surplus | 4,821 | 2,138 |

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 |
| | <hr/> 35,641 | <hr/> 35,641 |
| Current assets | | |
| Cash at bank and in hand | 7,013 | 7,141 |
| VAT | 818 | 975 |
| | <hr/> 7,831 | <hr/> 8,116 |
| Current Liabilities | | |
| J Hepworth loan | (14,006) | (19,112) |
| Net current liabilities | <hr/> (6,175) | <hr/> (10,996) |
| Net assets | <hr/> 29,466 | <hr/> 24,645 |
| Capital and reserves | | |
| Opening balance | 24,645 | 22,507 |
| Net surplus | 4,821 | 2,138 |
| Total equity | <hr/> 29,466 | <hr/> 24,645 |

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