

Pablos Horse Sanctuary

Trustees Report 2023/2024

It has been a year of ups and downs with many of our elderly horses needing extra veterinary care or special feed/supplements with all the extra costs associated with these. We are incredibly grateful to our brilliant friends and supporters who, with their work and financial and other donations, help the Sanctuary so much.

We are still receiving regular calls from people who, due to financial or health pressures, are unable to continue to care for their horses themselves despite their best efforts. Where we can we take these horses and ponies in. However, if we cannot due to the pressures we have on us for space, we will endeavour to at least help by providing some regular feed, hay and bedding.

We are delighted that this year we have been able to secure a ten year lease for our yard meaning that we now have the security to allow us to invest in upgrading the fencing and other facilities.

In the next twelve months we will continue to be present at as many local fetes and markets as we can to raise funds and awareness of the Sanctuary to enable us to continue our work.

Carole Fielding

Founder



Pablos Horse Sanctuary			Charity No (if any)	11163394	
Annual accounts for the period					
Period start date	1.4.23	To	Period end date	31.3.24	

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestrict ed funds £ F01	Restricted income funds £ F02	Endowme nt funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	283,394	-	-	283,394	-
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	283,394	-	-	283,394	-
S08	-	-	-	-	-
S09	100,739	-	-	100,739	-
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	100,739	-	-	100,739	-
S13	182,655	-	-	182,655	-
S14	-	-	-	-	-
S15	182,655	-	-	182,655	-
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	182,655	-	-	182,655	-
S21	-	-	-	-	-
S22	182,655	-	-	182,655	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 17)	B01	-	-	-	-	-
Tangible assets	(Note 17)	B02	-	-	-	-	-
Heritage assets	(Note 17)	B03	-	-	-	-	-
		B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 19)	B06	-	-	-	-	-
Investments	(Note 19)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 19)	B08	-	-	-	-	-
		B09	-	-	-	191,557	-
Total current assets		B10	-	-	-	191,557	-
within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-	-
Total assets less current		B13	-	-	-	-	-
Provisions for liabilities		B14	-	-	-	-	-
		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-	-
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	191,382	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	191,382	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>L J Fox</i>	L J Fox	16 Jan 2025
<i>Philip Connor</i>	Philip Connor	16 Jan 2025

Signed by independent examiner

Philip Connor CIMA (Jan 16, 2025, 2:39 pm)

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☐ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☐

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Regular income and expenditure

None

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy	Income over £250,00 due to one-off legacy of £200,000
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	83,394	-	-	83,394	-
	Gift Aid	-	-	-	-	-
	Legacies	200,000	-	-	200,000	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	283,394	-	-	283,394	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		283,394	-	-	283,394	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

One-off legacy of £200,000



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Pablos Horse Sanctuary
Charity Number 11163394
Accounts for the year ending 31 March 2024

Independent Examiners' Report to the Trustees

I report on the accounts to the Trustees for the year ended 31 March 2024.

As Trustees you are responsible for the preparation of the accounts. Due to income being over £250,000 in the year ending 31 March 2024 (due to a one-off legacy payment) you consider that an independent examination is needed. It is my responsibility to examine the accounts and to state, on the basis of procedures specified in the General Directions given by the Charity Commission, whether particular matters have come to our attention.

Basis of Independent Examiners' report

My examination was carried out in accordance with the 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Act: and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Connor CIMA

Philip Connor

Philip Connor CIMA (Jan 16, 2025,
2:51 PM)

Date 14 January 2025



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