

**Company Registration Number 05861223**  
**Charity Number 1116710**

**The Moorland Mousie Trust**  
**(a Company Limited by Guarantee)**

**Directors' and Trustees' Report and**  
**Financial Statements**

**For the year end 31 March 2021**

## **The Moorland Mousie Trust**

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## **The Moorland Mousie Trust**

### **Legal and Administrative Information**

The Moorland Mousie Trust is a company limited by guarantee which was incorporated on 29 June 2006. It registered with the Charity Commission as a charity on 8 November 2006.

|                        |  |
|------------------------|--|
| Directors and Trustees | Juliet Roger (Chairperson)<br>Tony Clarke<br>Sarah Washington<br>Charles Dixon (resigned October 2021)<br>Amanda Satchell (appointed October 2020)<br>Lee Hallam (appointed November 2020)<br>Philippa Robb (appointed December 2020)<br>Kicki Hancock (resigned May 2020) |
| Secretary              | Azets  |
| Contact                | Ms Linzi Green   |
| Company Number         | 05861223   |
| Registered Charity No. | 1116710  |
| Registered Office      | Lime Court<br>Pathfields Business Park<br>South Molton<br>Devon<br>EX36 3LH  |
| Reporting Accountants  | Azets<br>Lime Court<br>Pathfields Business Park<br>South Molton<br>Devon<br>EX36 3LH   |
| Bankers                | HSBC plc<br>Wellington Square<br>Minehead<br>Somerset<br>TA24 5JH  |
| Contact address        | Ashwick Stables<br>Dulverton<br>Somerset<br>TA22 9QE   |

## **The Moorland Mousie Trust**

### **Report of the Trustees for the year end 31 March 2021**

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year end 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed the Charities Act 2011 and the Statement of Recommended Practice Accounting and Reporting by Charities SORP FRS102.

#### **Objects of the Charity, Principal Activities and Organisation of our Work**

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

#### **Objectives and Principal Activity**

The principal activity of the charity in the period under review was the continued promotion, protection and conservation of the Exmoor Pony, currently classified as a British rare breed. The Charity's primary focus is to offer the unwanted foals from free-living herds of Exmoor ponies an alternative to destruction. The Charity's activities to reach this objective include essential training, veterinary care and to find foster homes or grazing placements for the ponies taken in. A further primary objective of the charity is to run the Exmoor Pony Centre, our base on Exmoor, to achieve the aims of raising awareness and promoting the qualities of the Exmoor pony breed. Our charitable work and promotional activities are undertaken all over the country including Scotland and Wales.

Ensuring the continued existence of the free-living herds of Exmoor ponies is vital as they are an environmental resource, as well as a valuable rare breed (classified as endangered with the Rare Breed Survival Trust). The ponies are an iconic symbol of Exmoor, a designated National Park. In order to assist the herds to continue breeding, therefore ensuring the best representation of the limited gene pool and to continue to keep the strengths and qualities of the Exmoor pony breed, the charity takes young stock which cannot remain on the moor due to responsible management methods, which the Charity supports.

#### **Development, Activities and Achievements This Year**

##### **Primary Task: Ponies**

In the period 2020-21 the charity accepted a further 24 ponies into its permanent care increasing the number of ponies whose futures are safeguarded by the charity. Of these 24 ponies, 11 were unwanted youngstock from free living herds, all of the male foals have been neutered to adhere to our welfare and breeding policies. The remainder were previously owned ponies who could no longer stay within their homes due to personal circumstance. The majority of these ponies had behavioural barriers preventing them from being rehomed by their owners. All ponies received training and care from our staff before being rehomed within our charity network.

A further 5 foals were assisted that came direct from moorland herds for handling and veterinary care prior to moving to their new homes or returning to their herd. This resource allows moorland breeders to sell their stock handled and in suitable condition with the anticipation the ponies will remain in their new homes permanently. The charity has also been offering handling and advice to new owners and in some cases these ponies have been handled onsite at the Exmoor Pony Centre, again to give their owners the opportunity to continue their training and encourage retaining ownership of these ponies.



## **The Moorland Mousie Trust**

### **Report of the Trustees for the year end 31 March 2021**

#### *Fundraising*

During 2020-21 the charity's approach to fundraising moved away from event-based and community focused, and towards grants and trusts fundraising. During this period the charity employed the services of a freelance Trusts and Grants Fundraiser as the former community fundraiser had resigned in early 2020. The opportunities for grants through charitable trusts and government schemes were utilised allowing for a positive recovery from lockdown closures. The Trustees continue to action further development of fundraising initiatives and to explore legacy giving in parallel with income generation at the Exmoor Pony Centre. In order to secure the future of the charity, the Trustees' ambition is for the Exmoor Pony Centre and operating income streams to support the day-to-day work of the charity therefore allowing any larger donations and/or legacies to be retained for future projects.

#### *Outreach and Promotion*

Again, due to the forced changes in our activities the focus of our promotional and outreach activities moved online during 2020-21. The inability to hold public events and activities due to covid restrictions gave the charity the opportunity to connect with the wider public through social media and other online resources. This online presence was embraced positively and proved essential in our fundraising strategy throughout the year.

The General Manager and Chair of Trustees continue to support and encourage partnerships and good will connections with local breeders and pony managers throughout the UK.

It is with sadness that the charity was unable to offer onsite, hands-on activities to many of our outreach groups this year. A priority has been to develop resources to allow for such activities moving forward.

#### *Exmoor Pony Centre*

The reporting period was greatly impacted by the Covid 19 Pandemic, which saw the Exmoor Pony Centre close to the public and some staff furloughed. The staffing team worked tirelessly to ensure continued care and high welfare standards for all ponies and to work within government guidance and restrictions appropriately. The management team (general manger and trustee board) consulted with staff and volunteers to ensure a smooth re-opening in the summer of 2020 initiating many changes to the visitor experience to ensure safety of all staff, volunteers and clients. We are proud of our hard work which allowed a productive and higher than expected income generation period until the following lockdown. Many of these necessary adaptations have been continued into 2021 as the pandemic gave the opportunity to take a fresh look at our resources and approaches. Feedback from visitors was positive, with many new visitors to the Exmoor area due to travel restrictions abroad. Volunteers' roles during our open period were vital and greatly impacted the overall positive and informative visit, experienced by our visitors.

#### *Conservation Grazing*

The area of conservation grazing has seen a surge in popularity for 'rewilding' and the creation of new grazing herds of Exmoor ponies. The charity has continued to work with established grazing partners and has found new opportunities with landowners who are keen to work to the highest welfare standards and manage the ponies in line with our charity's ethical code. The charity has assisted with scientific projects through Newcastle University to continue to widen the information resource on grazing habits of Exmoor ponies. Partnerships with the National Trust, Wildlife Trusts, RSPB, regional councils and landowners continue to prosper. As in the previous reporting period, the trustees intend to offer further resource and support to environmental grazing in the coming years as it offers excellent opportunities for the Exmoor ponies and can benefit individuals, communities and landscapes in a multitude of ways.

## **The Moorland Mousie Trust**

### **Report of the Trustees for the year end 31 March 2021**

#### **Developments**

The Trustees have secured a new tenancy agreement at our Exmoor Pony Centre base on Exmoor, coinciding with the termination of our lease at our satellite premises at Bratton Fleming. This satellite yard was extremely useful and demonstrated the need for a non-public training and veterinary area, a project which is hoped to be initiated in the coming years closer to the Exmoor Pony Centre.

The Moorland Mousie Trust is delighted that during the period the charity became members of the National Equine Welfare Council (NEWC) and look forward to sharing information and developing our partnerships within the equine industry.

The Trustees approved various site improvements at the Exmoor Pony Centre to ensure improved safety and care opportunities for the ponies and staff. Many of these site improvements have a two-fold benefit as they allow for greater opportunities for the public to interact with the ponies, with particular attention to deliver Equine based learning activities.

The Trustee board has been strengthened by the addition of new Trustee members during this reporting period. Incoming trustees join the board with fundraising, law and business backgrounds.

#### **Future Developments**

The Trustees continue to develop the business plan and operating strategy for the Moorland Mousie Trust. The Year 1 objectives for the next annual period include strengthening our online presence; launching an updated website, employing a charity CRM package; to improve our administrative processes including effectiveness of fundraising, and to increase our revenue through merchandise sales.

It is the Trustees' priority to ensure that all of the ponies in the Charity's custody are cared for to the highest welfare standards; to safeguard these ponies' futures and continue to highlight appropriate and sensitive equine handling methods. It is envisaged further ponies will be found new homes and training can continue with ponies which have been retained by the Exmoor Pony Centre for futures within the visitor and riding pony team.

The Trustees intend to continue the work of the Charity, providing shelter and protection for unwanted Exmoor ponies, including those from domestic homes or those faced with uncertain futures in any area of the country. The Trustees and charity will continue to deliver activities to members of the public to raise awareness and funds to further the work of the charity.

#### **Transactions and financial position**

The statement of Financial Activities shows a net movement outflow of funds for the year of £4,748 (2020: £66,730 outflow) and the overall surplus on reserves at 31 March 2021 is £242,009 (2020: £246,757). The financial statements have been prepared on a going concern basis.

#### **Reserves and investment policy**

The trustees continue to develop plans for the future in order to build up reserves and assets to secure the Trust in the long term. The trustees have the power to invest surplus funds as benefits the Charity.



**The Moorland Mouse Trust**

**Report of the Trustees for the year end 31 March 2021 (cont'd)**

**Directors and Trustees**

All directors of the company are also trustees of the charity, and there are no other trustees. All of the trustees named on page 1 served in the year. The Board has the power to appoint additional trustees as it considers fit to do so, which comes from nominations received.

They are trained by induction from the existing trustees, and are informed of their responsibilities, and by the experience they bring to the Charity.

**Risk Management**

The trustees actively review the major risks which the charity faces on a regular basis and combined with an annual review of the controls over the financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm they have taken steps to mitigate the significant risks.

**Trustees' responsibilities in relation to the financial statements**

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

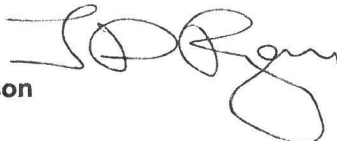
- (a) select suitable accounting policies and apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approval**

This report was approved by the Board of Directors and Trustees on 31/1/22..... and signed on its behalf.

**J Rogers**  
**Chairperson**



## **The Moorland Mousie Trust**

### **Independent Examiner's Report on the Unaudited Financial Statements to the Directors/ Trustees of The Moorland Mousie Trust**

We report on the accounts of the charitable company for the year ended 31 March 2021 set out on pages 7 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

Our 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 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**

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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Mrs E Jones, FCCA ACA CTA  
Azets  
Lime Court  
Pathfields Business Park  
South Molton  
North Devon  
EX36 3LH

Date: 5-01-2022



**The Moorland Mousie Trust**

**Statement of Financial Activities  
for the year end 31 March 2021  
(including income and expenditure account)**

|   | Notes | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total Funds<br>2021<br>£ | Total Funds<br>2020<br>£ |
|---|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Incoming Resources</b>                             |       |                                    |                                  |                          |                          |
| <b>Incoming resources from generated funds:</b>       |       |                                    |                                  |                          |                          |
| Grant Income  |       | 57,033                             | -                                | 57,033                   | 11,950                   |
| Legacies  |       | 24,595                             | -                                | 24,595                   | 26,000                   |
| Donations and subscriptions                           |       | 38,972                             | -                                | 38,972                   | 39,549                   |
| <i>Activities for generating funds:</i>               |       |                                    |                                  |                          |                          |
| Sales Income – Christmas cards                        |       | -                                  | -                                | -                        | -                        |
| Sales Income – Other                                  |       | 43,869                             | -                                | 43,869                   | 32,559                   |
| Investment Income                                     |       | -                                  | -                                | -                        | 213                      |
| <b>Total incoming resources</b>                       |       | 164,469                            | -                                | 164,469                  | 110,271                  |
| <b>Resources expended</b>                             |       |                                    |                                  |                          |                          |
| Costs of generating voluntary income                  |       |                                    |                                  |                          | -                        |
| Fundraising: Costs of goods sold                      |       | 3,332                              | -                                | 3,332                    | 1,525                    |
| Charitable activities                                 |       | 147,179                            | 3,023                            | 150,202                  | 158,724                  |
| Governance costs                                      |       | 19,802                             | -                                | 19,802                   | 17,898                   |
| <b>Total resources expended</b>                       |       | 170,313                            | 3,023                            | 173,336                  | 178,147                  |
| <b>Net incoming/(outgoing) resources for the year</b> |       | (5,844)                            | (3,023)                          | (8,867)                  | (67,876)                 |
| Net movement in funds                                 |       | (5,844)                            | (3,023)                          | (8,867)                  | (67,876)                 |
| Reconciliation of funds                               |       |                                    |                                  |                          |                          |
| Funds brought forward                                 |       | 246,757                            | 3,854                            | 318,487                  | 318,487                  |
| Transfer between funds                                |       | -                                  | -                                | -                        | -                        |
| <b>Total surplus on funds carried forward</b>         |       | 240,913                            | 831                              | 241,744                  | 250,611                  |

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derived from continuing activities.

**The Moorland Mousie Trust**

**Balance Sheet as at 31 March 2021**

|   | Notes | £              | 2021<br>£      | £              | 2020<br>£      |
|---|-------|----------------|----------------|----------------|----------------|
| <b>Fixed Assets</b>                                   |       |                |                |                |                |
| Tangible assets                                       | 5     |                | 26,632         |                | 44,896         |
| <b>Current Assets</b>                                 |       |                |                |                |                |
| Stock   |       | 12,330         |                | 14,068         |                |
| Debtors   | 6     | 4,633          |                | 610            |                |
| Cash at bank and in hand                              |       | 199,471        |                | 192,296        |                |
|   |       | <u>216,434</u> |                | <u>206,974</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 7     | (1,322)        |                | (1,259)        |                |
| <b>Net Current Assets</b>                             |       |                | <u>215,112</u> |                | <u>205,715</u> |
| <b>Surplus of Assets</b>                              | 8     |                | <u>241,744</u> |                | <u>250,611</u> |
| <b>Unrestricted Funds</b>                             | 9     |                | 240,913        |                | 246,757        |
| <b>Restricted Funds</b>                               | 9     |                | 831            |                | 3,854          |
|   |       |                | <u>241,744</u> |                | <u>250,611</u> |

The directors confirm that for the year the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006. No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006, requesting that an audit be conducted for the year ended 31 March 2020. The directors also acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 5/1/2022 and signed on its behalf by

**J Rogers**  
**Chairperson**



**The Moorland Mousie Trust**  
**Notes to the Financial Statements**  
**for the year end 31 March 2021**

**1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Companies Act 2006 and the Charities Accounting Statement of Recommended Practice SORP FRS102 and the Charities Act 2011.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objections of the Charity.

Restricted funds are subject to restrictions on the expenditure imposed by the donor.

**1.3 Incoming resources**

Donations are included in incoming resources when the charity is entitled to the income. Grants and investments income are included when receivable. Income from chargeable trading activities is accounted for when earned.

**1.4 Resources expended**

Resources expended are included in the Financial Statements on an accruals basis, inclusive of any VAT that cannot be recovered and is reported as part of the expenditure to which it relates. Costs relating to a particular activity are allocated directly and others are apportioned on an appropriate basis. See note 4.

**1.5 Tangible fixed assets and depreciation**

The assets are shown in the balance sheet at purchase cost and depreciated over their estimated useful life. Depreciation is provided at the following rates calculated on a reducing balance basis.

|                        |                        |
|------------------------|------------------------|
| Leasehold Improvements | 10 years straight line |
| Plant and Equipment    | 6 years straight line  |

**1.6 Stocks**

Stocks are valued at the lower of cost and net realisable value.

**1.7 Group accounts**

The company is entitled under section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2. Notes to the Statement of Financial Activities**

|                                    | 2021  | 2020  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| <b>Charged in Governance Costs</b> |       |       |
| Reporting Accountant               | 1,537 | 1,721 |

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**3. Taxation on profit on ordinary activities**

There is no liability to corporation tax in the period.



The Moorland Mousie Trust

Notes to the Financial Statements  
for the year end 31 March 2021

4. Total Resources Expended

|                                  | Cost of<br>generated<br>income<br>£ | Charitable<br>activities<br>£ | Governance<br>Costs<br>£ | Restricted<br>Fund costs<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|----------------------------------|-------------------------------------|-------------------------------|--------------------------|-------------------------------|--------------------|--------------------|
| Opening stock                    |                                     | 6,518                         |                          |                               | 6,518              | 6,577              |
| Opening ponies                   |                                     | 7,550                         |                          |                               | 7,550              | 7,550              |
| Ponies                           |                                     | -                             |                          |                               | -                  | 1,332              |
| Pony hire                        |                                     | 974                           |                          |                               | 974                | -                  |
| Feeds & grazing                  |                                     | 7,035                         |                          |                               | 7,035              | 7,850              |
| Contracting                      |                                     | 974                           |                          |                               | 974                | 353                |
| Vet                              |                                     | 7,654                         |                          |                               | 7,654              | 8,738              |
| Wages                            |                                     | 57,157                        |                          |                               | 57,157             | 73,593             |
| Advertising and promotions       | 3,308                               |                               |                          |                               | 3,308              | 1,333              |
| Staff expenses                   |                                     | 206                           |                          |                               | 206                | 1,191              |
| Rent and rates                   |                                     | 23,306                        |                          |                               | 23,306             | 25,269             |
| Professional consultants         |                                     | 12,555                        |                          |                               | 12,555             | 2,304              |
| Telephone, post & stationery     |                                     | 3,354                         |                          |                               | 3,354              | 3,292              |
| IT & computer costs              |                                     | 854                           |                          |                               | 854                | 791                |
| Farrier and tack                 |                                     | 3,597                         |                          |                               | 3,597              | 3,445              |
| Bank charges                     |                                     | 788                           |                          |                               | 788                | 748                |
| Health and safety                |                                     | 1,374                         |                          |                               | 1,374              | -                  |
| Merchandise                      |                                     | 5,287                         |                          |                               | 5,287              | 5,103              |
| Insurance                        |                                     | 2,920                         |                          |                               | 2,920              | 2,618              |
| Website                          | 24                                  |                               |                          |                               | 24                 | 192                |
| Heat & light & water             |                                     | 4,945                         |                          |                               | 4,945              | 6,592              |
| Staff training                   |                                     |                               |                          |                               | -                  | 70                 |
| Travel & motor costs             |                                     | 6,834                         |                          |                               | 6,834              | 9,754              |
| Accountancy                      |                                     |                               | 1,537                    |                               | 1,537              | 1,721              |
| Building repairs                 |                                     | 1,323                         |                          |                               | 1,323              | 1,146              |
| Miscellaneous                    |                                     | 4,039                         |                          | 3,023                         | 7,062              | 3,862              |
| Centre supplies/refreshments     |                                     | 265                           |                          |                               | 265                | 614                |
| Depreciation                     |                                     |                               | 18,265                   |                               | 18,265             | 16,177             |
| Closing stock of ponies          |                                     | (7,550)                       |                          |                               | (7,550)            | (7,550)            |
| Closing stock of cards and books |                                     | (4,780)                       |                          |                               | (4,780)            | (6,518)            |
|                                  | 3,332                               | 147,179                       | 19,802                   | 3,023                         | 173,336            | 178,147            |

**The Moorland Mousie Trust**

**Notes to the Financial Statements  
for the year end 31 March 2021**

**5. Tangible Fixed Assets**

|                                 | Land and<br>Buildings<br>£ | General &<br>Office<br>Equipment<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---------------------------------|----------------------------|---------------------------------------|--------------------|--------------------|
| <b>Cost</b>                     |                            |                                       |                    |                    |
| Brought forward at 1 April 2020 | 128,532                    | 78,112                                | 206,643            | 204,489            |
| Additions                       | -                          | -                                     | -                  | 2,154              |
| Disposals                       | -                          | (14,500)                              | (14,500)           | -                  |
| At 31 March 2021                | 128,532                    | 63,612                                | 192,144            | 192,143            |
| <b>Depreciation</b>             |                            |                                       |                    |                    |
| Brought forward at 1 April 2020 | 105,817                    | 55,930                                | 161,747            | 145,570            |
| Charge for the period           | 12,853                     | 5,412                                 | 18,265             | 16,177             |
| Eliminated on disposal          | -                          | (14,500)                              | (14,500)           | -                  |
| At 31 March 2021                | 118,670                    | 46,842                                | 165,512            | 161,747            |
| <b>Net book values</b>          |                            |                                       |                    |                    |
| At 31 March 2021                | <u>9,862</u>               | <u>16,770</u>                         | <u>26,632</u>      | <u>44,896</u>      |
| At 31 March 2020                | <u>22,714</u>              | <u>22,182</u>                         | <u>44,896</u>      | <u>58,919</u>      |

**6. Debtors**

|             | 2021<br>£    | 2020<br>£  |
|-------------|--------------|------------|
| Debtors     | 650          | -          |
| Prepayments | 3,983        | 610        |
|             | <u>4,633</u> | <u>610</u> |

**The Moorland Mousie Trust**  
**Notes to the Financial Statements**  
**for the year end 31 March 2021**

**7. Creditors: amounts falling due within one year**

|                 | 2021<br>£    | 2020<br>£    |
|-----------------|--------------|--------------|
| Trade Creditors | -            | -            |
| Accruals        | 1,322        | 1,259        |
|                 | <u>1,322</u> | <u>1,259</u> |

**8. Analysis of net assets between funds**

|                              | General<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|------------------------------|-----------------------|--------------------------|---------------------|
| Tangible fixed assets        | 26,632                | -                        | 26,632              |
| Current assets               | 215,603               | 831                      | 216,534             |
| Current liabilities          | (1,322)               | -                        | (1,322)             |
| Net Surplus at 31 March 2021 | <u>240,913</u>        | <u>831</u>               | <u>241,744</u>      |

**9. Statement of Funds**

|                    | At 1 April<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | At 31<br>March 2021<br>£ |
|--------------------|-------------------------|----------------|------------------|----------------|--------------------------|
| Restricted funds   | 3,854                   | -              | (3,023)          | -              | 831                      |
| Surplus on General | 246,757                 | 164,469        | (170,313)        | -              | 240,913                  |
|                    | <u>250,611</u>          | <u>164,469</u> | <u>(173,336)</u> | <u>-</u>       | <u>241,744</u>           |

**10. Related Party Transactions**

The company is the holding company of The Exmoor Pony Centre Limited.

**11. Limited by Guarantee**

The Moorland Mousie Trust is a company limited by guarantee. Every member of the trust undertakes to contribute to the assets of the Trust in the event of the same being wound up, while he is a member or within one year after he ceases to be a member, for payment of the debts and liabilities of the Trust contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1.



**The Moorland Mousie Trust**

**Notes to the Financial Statements  
for the year end 31 March 2021**

**12. Control**

During the year, the Charity was under the control of its Trustees (who are directors of the charity for the purposes of the Companies Act) as listed on page 1.

**13. Staff numbers**

The average number of persons employed, including part time equivalents, calculated on a full-time basis was as follows:

|                       | 2021          | 2020          |
|-----------------------|---------------|---------------|
| Charitable activities | <u>5</u>      | <u>5</u>      |
| <b>Staff costs</b>    | <b>£</b>      | <b>£</b>      |
| Wages and salaries    | 57,157        | 73,593        |
| Social security costs | -             | -             |
|                       | <u>57,157</u> | <u>73,593</u> |

No remuneration was paid to trustees in the year, nor were there any expenses reimbursed to them or benefits in kind.