



# Trustees' Annual Report

for the period

From (start date) 011022 to (end date) 300923

## Section A

### Reference and administration details

Charity name PENNY HA'PENNY HORSE AND PONY RESCUE

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

37 KNAPP WAY  
MALVERN

Postcode WR141SG

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JANET ROSE			
2	SUSAN ELIZABETH PENNY			
3	LAURA PENNY			
4	SARAH LOUISE PENNY			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

TRUSTEES ARE APPOINTED/REAPPOINTED WHEN NECESSARY

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF HORSES AND PONIES IN NEED OF CARE AND ATTENTION

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE AND MAINTAIN RESCUE HOMES AND CARE FACILITIES FOR THE TREATMENT OF HORSES AND PONIES

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS CONTINUED TO PROVIDE HOMES AND CARE FACILITIES FOR HORSES AND PONIES WHO WERE IN NEED OF SUCH HELP

**Section E****Financial review**

Brief statement of the charity's policy on reserves

CASH AT BANK AS AT 30/9/2023 £5,464  
IN UNRESTRICTED FUNDS. THE MAIN FINANCIAL  
RISK IS THE LOSS OF DONATIONS FROM THE  
PUBLIC. FUNDS ARE HELD TO COVER 2 MONTHS  
COSTS AND TO MEET UNFORSEEN EXPENDITURE

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Sue Penny*

Full name(s)

SUSAN ELIZABETH PENNY

Position (eg Secretary, Chair, etc)

TRUSTEE / SECRETARY





CHARITY COMMISSION  
FOR ENGLAND AND WALES

PENNY HA'PENNY HORSE AND PONY RESCUE

1126507

## Receipts and payments accounts

CC16a

For the period  
from

01/10/2022

To

30/09/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	33,353	-	-	33,353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	33,353	-	-	33,353	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	33,353	-	-	33,353	-
<b>A3 Payments</b>					
Feeds	1,113	-	-	1,113	-
Repairs and maintenance	10,089	-	-	10,089	-
Farrier	580	-	-	580	-
Hay	13,275	-	-	13,275	-
Rent	1,200	-	-	1,200	-
Telephone and fax	202	-	-	202	-
Vetinary	1,905	-	-	1,905	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	28,364	-	-	28,364	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	28,364	-	-	28,364	-
<b>Net of receipts/(payments)</b>	4,989	-	-	4,989	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	475	-	-	475	-
<b>Cash funds this year end</b>	5,464	-	-	5,464	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	5,464	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,464	-	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Sue Penny</i>	SUE PENNY	10-6-24	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

PENNY HIA'PENNY HORSE AND PONY RESCUE

On accounts for the year  
ended

30 SEPTEMBER 2023

Charity no  
(if any)

1126507

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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").

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.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/07/2024

Name:

STUART THOMAS

Relevant professional  
qualification(s) or body  
(if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

6 LINK WAY

HOWELL ROAD

MALVERN WR14 1UQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.