

# **FRIENDS OF THE DARTMOOR HILL PONY**

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**Year ended 31 March 2022**

**Registered charity number: 1141045**

### **Charity address:**

Corndonford Farm  
Poundsgate  
Newton Abbot  
Devon  
TQ13 7PP

### **Charity trustees:**

Melanie Barrett  
Beverly Brown  
Pamela Clifford  
Charlotte Faulkner (Chairman)  
Marina Higgs  
Allison Houghton  
Stuart Houghton  
Carolyn Owen  
Nigel Tustain

**FRIENDS OF THE DARTMOOR HILL PONY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**Year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the Friends of the Dartmoor Hill Pony (FDHP) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of FDHP, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

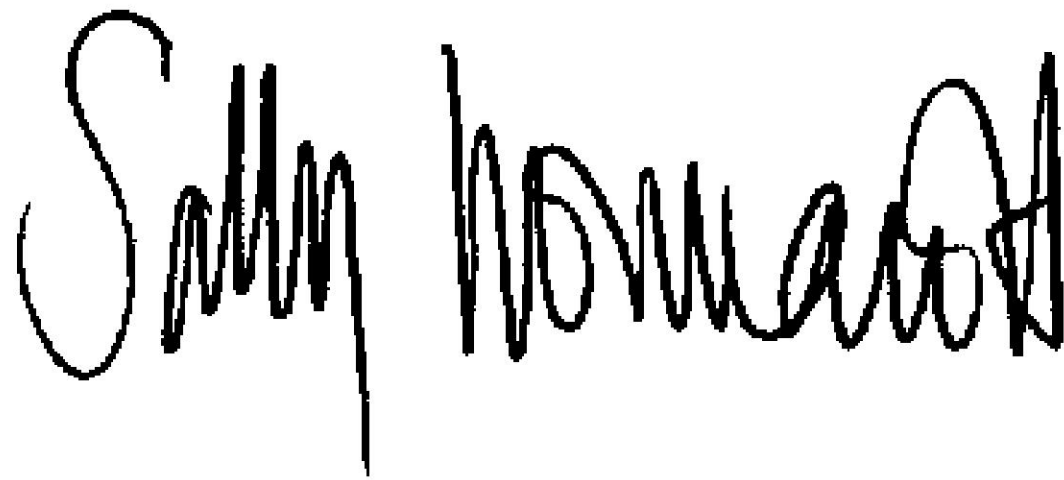
I report in respect of my examination of the FDHP accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the FDHP as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sally Wonnacott FCCA, CTA, BSc(Hons)  
Thornworthy Lodge  
Chagford  
Devon  
TQ13 8EY

11 July 2022

# FRIENDS OF THE DARTMOOR HILL PONY

## Receipts and Payments Account

Year ended 31 March 2022

INCOME	2022		2021	
	£	£	£	£
Microchips and passport applications	9,051.00		7,388.00	
Gift Aid	975.99		1,149.35	
Donations including pony sponsorship	28,620.08		31,579.06	
Pony rehoming donations	14,638.61		1,340.00	
Gelding repayments	177.17		175.00	
Other income ( <i>incl Mel's stall</i> )	1,964.80		3,161.06	
		55,427.65		44,792.47
<b>EXPENDITURE</b>				
Feed, bedding etc	5,282.64		5,868.70	
Veterinary expenses	20,586.14		11,383.29	
Passports and microchips	9,832.03		7,878.60	
Contraception scheme	-		3,383.91	
Transport and fuel ( <i>incl taxi cost</i> )	10,335.00		3,500.00	
Display team expenses	1,474.59		889.00	
Advertising and website maintenance	168.80		300.00	
Pony sale expenses	-		2,014.41	
Printing, postage and stationery	361.05		790.15	
Vehicle and equipment maintenance	105.33		1,299.58	
Property maintenance	129.48		926.53	
Rent	6,000.00		6,000.00	
Sundry expenses	3,339.95		755.05	
Professional fees ( <i>incl. Wellbeing Wednesdays</i> )	840.00		1,780.00	
Bank, GoCardless and Paypal charges	836.65		762.32	
		59,291.66		47,531.54
Operating surplus/(deficit) for year		(3,864.01)		(2,739.07)
Less: capital expenditure during year		0.00		949.00
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>		<b>(3,864.01)</b>		<b>(3,688.07)</b>
Opening balance at 1 April 2021		9,430.95		13,119.02
Net surplus/(deficit) for year		(3,864.01)		(3,688.07)
Closing balances at 31 March				
Bank current account	8,172.08		8,427.45	
Paypal account	749.45		4,221.95	
Closing creditors	(3,354.59)		(3,218.45)	
		5,566.94		9,430.95

These financial statements were approved by the Trustees on 27 June 2022

and signed on their behalf by C. Faulkner (Chairman)



# FRIENDS OF THE DARTMOOR HILL PONY

Year ended 31 March 2022

## Statement of Assets and Liabilities

£

### FIXED ASSETS

Tangible assets identified as being owned by the charity at the year end with approximate values

Landrover Defender	6,000
Gates and gate pins	1,500
Ifor Williams trailer	1,000
Pony tack and equipment	1,500
Ifor Williams flatbed trailer	800
Dart gun	1,981
Computer	550
Apple laptop	949

Purchased in year: -

---

---

14,280

### CURRENT ASSETS

Cash funds held

Bank current account	8,172
Paypal account	749

---

---

8,922

### LIABILITIES

Creditors paid after year end

Feed	1,350
Moorgate Veterinary Group	2,005

---

---

3,355