

VISION OF HOPE ANIMAL ASSISTED THERAPY

England & Wales · Charity number 1148671

Details

Other names	VISION OF HOPE AAT
Status	Registered
Legal form	Trust
Registered	2012-08-22
Register	View on the Charity Commission register

Contact

Address
Fifth Avenue House
Halt Road
Rhigos
Aberdare
Mid Glamorgan
CF44 9UN

Phone 07533662993

Email vohwithaat@gmail.com

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG EX-OFFENDER AND THOSE RECOVERING FROM ADDICTION BY PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDING AND RELIVING THEIR NEEDS BY ASSISTING THEM TO INTEGRATE INTO SOCIETY.

Activities: Vision of Hope was started to enable young people who have suffered through abuse and addiction to receive animal-assisted therapy. The Directors, have opened their home on the edge of the Brecon Beacons National Park to give these young people shelter, support, and time spent with the animals at their farm. The therapy has proved to be very helpful in building trust and bonding with the animals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Accommodation/housing, Animals, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£219,457	£269,943	-	-
2023-03-31	£236,788	£305,837	-	-
2022-03-31	£308,625	£317,260	-	-
2021-03-31	£441,200	£349,302	-	-
2020-03-31	£293,864	£310,394	-	-
2019-03-31	£394,715	£309,900	-	-

Trustees

Name	Role	Appointed
Alexander Cyril Albert Archard		2022-11-16
DAVID BAKER		2022-11-16
David Alun Ebenezer		2023-01-16
Mandy Hutchings		2023-11-15

VISION OF HOPE ANIMAL ASSISTED THERAPY

England & Wales - Charity number 1148671

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Vision of Hope Animal Assisted Therapy**

Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Vision of Hope Animal Assisted Therapy

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Vision of Hope Animal Assisted Therapy

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit among ex-offenders and those recovering from addiction by preventing them from becoming socially excluded and relieving their needs by assisted them to integrate into society. In short, they are assisted in breaking the cycle of a return to addiction followed by re-offending. This often starts with eating healthily, detoxing, taking exercises and playing an active role in the day-to-day functioning of the charity. Educational courses and qualifications follow with men working towards achieving the goals that they have set themselves and increasing their chances of education. Access to support from the whole range of government agencies is also provided to help meet the men's needs. Lastly, we also offer help and support to rebuild relationships with family members.

Significant activities

The charity's activities are primarily based on the farm using animal assisted therapy. Residents are also given the opportunity to acquire a variety of life skills. These include cooking, literacy, numeracy, laundry, online banking, as well as support to attend formal vocational or academic studies.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Last years report stated that the year ending 31st March 2023 had been a year of consolidation. This year has been a year of building upon this foundation and looking towards the future. This has included the securing of funding to buy and equip our new property. Unfortunately, obtaining the correct planning permissions has involved a lengthy due diligence process which has delayed our move to new premises. We have also faced increased costs due to rises in wages, energy costs and food prices. We are confident that some of these can be mitigated however by moving into our new property.

As this work has been going on in the background, we continue to help an ever-growing number of men overcome their addictions and have been very pleased to see some gain major milestones such as entering employment and obtaining driving licences.

We look forward to moving to our new premises, God-willing, in the next financial year and being able to help a larger number of men.

It is important to recognise the central importance of our God, our supporters and our staff in making this year a success.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The following trustees held their position during the year ended 31st March 2024:

Trustee name	Appointed/Resigned
A Archard	Appointed 16.11.22
D Baker	Appointed 16.11.22
M Hutchins	Appointed 15.11.23
DA Ebenezer	Appointed 16.01.23

Trustees are recruited by a formal vetting and application process.

Vision of Hope Animal Assisted Therapy

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and management

The charity is run by trustees, the charity director, management team and staff. The director oversees the running of the charity and answers to the trustees. She meets regularly with two managers who in turn delegate responsibilities to their teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148671

Principal address

Fifth Avenue House
Halt Road
Rhigos
Aberdare
CF44 9UN

Trustees

A Archard
D Baker
M Hutchins (appointed 15.11.23)
D A Ebenezer

Independent Examiner

Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Approved by order of the board of trustees on 5.6.2026 and signed on its behalf by:



.....
A Archard - Trustee

**Independent Examiner's Report to the Trustees of
Vision of Hope Animal Assisted Therapy**

Independent examiner's report to the trustees of Vision of Hope Animal Assisted Therapy

I report to the charity trustees on my examination of the accounts of Vision of Hope Animal Assisted Therapy (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement - matters of concern identified


I have completed my examination.

I have identified the following matter of concern. The trustees have not been able to provide me with a complete set of invoices and receipts to support the charity's income and expenditure for the period. My work as an independent examiner has been limited in this respect.

I confirm that no other matters have come to my attention that give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr D.M.T Gould B.A (Hons), F.C.C.A
The Association of Chartered Certified Accountants

Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Date: 11.6.2026

Vision of Hope Animal Assisted Therapy

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		218,405	-	218,405	232,989
Investment income	2	1,052	-	1,052	303
Other income		-	-	-	3,496
Total		<u>219,457</u>	<u>-</u>	<u>219,457</u>	<u>236,788</u>
 EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure		269,943	-	269,943	305,837
NET INCOME/(EXPENDITURE)		(50,486)	-	(50,486)	(69,049)
 RECONCILIATION OF FUNDS					
Total funds brought forward		103,619	-	103,619	172,668
TOTAL FUNDS CARRIED FORWARD		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>

The notes form part of these financial statements

Vision of Hope Animal Assisted Therapy

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	5	4,452	-	4,452	10,012
CURRENT ASSETS					
Debtors	6	22,450	-	22,450	10,504
Cash at bank		50,968	-	50,968	122,321
		<u>73,418</u>	<u>-</u>	<u>73,418</u>	<u>132,825</u>
CREDITORS					
Amounts falling due within one year	7	(24,737)	-	(24,737)	(39,218)
		<u>48,681</u>	<u>-</u>	<u>48,681</u>	<u>93,607</u>
NET CURRENT ASSETS					
		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>
NET ASSETS					
		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>
FUNDS					
Unrestricted funds	8			53,133	103,619
TOTAL FUNDS					
				<u>53,133</u>	<u>103,619</u>

The financial statements were approved by the Board of Trustees and authorised for issue on5.6.2026..... and were signed on its behalf by:


A Archard - Trustee

Vision of Hope Animal Assisted Therapy

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Vision of Hope Animal Assisted Therapy

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	1,052	303
	<u>1,052</u>	<u>303</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	232,989	-	232,989
Investment income	303	-	303
Other income	3,496	-	3,496
	<u>236,788</u>	<u>-</u>	<u>236,788</u>
Total	236,788	-	236,788
 EXPENDITURE ON			
Charitable activities			
Direct charitable expenditure	305,837	-	305,837
	<u>305,837</u>	<u>-</u>	<u>305,837</u>
NET INCOME/(EXPENDITURE)	(69,049)	-	(69,049)
 RECONCILIATION OF FUNDS			
Total funds brought forward	172,668	-	172,668
	<u>172,668</u>	<u>-</u>	<u>172,668</u>
TOTAL FUNDS CARRIED FORWARD	103,619	-	103,619
	<u>103,619</u>	<u>-</u>	<u>103,619</u>

Vision of Hope Animal Assisted Therapy

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	44,150	1,381	45,531
DEPRECIATION			
At 1 April 2023	35,250	269	35,519
Charge for year	5,100	460	5,560
At 31 March 2024	40,350	729	41,079
NET BOOK VALUE			
At 31 March 2024	3,800	652	4,452
At 31 March 2023	8,900	1,112	10,012

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	10,150	10,504
Prepayments	12,300	-
	22,450	10,504

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Taxation and social security	18,197	10,817
Other creditors	6,540	28,401
	24,737	39,218

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	103,619	(50,486)	53,133
TOTAL FUNDS	103,619	(50,486)	53,133

Vision of Hope Animal Assisted Therapy

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,457	(269,943)	(50,486)
TOTAL FUNDS	<u>219,457</u>	<u>(269,943)</u>	<u>(50,486)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	172,668	(69,049)	103,619
TOTAL FUNDS	<u>172,668</u>	<u>(69,049)</u>	<u>103,619</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,788	(305,837)	(69,049)
TOTAL FUNDS	<u>236,788</u>	<u>(305,837)</u>	<u>(69,049)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	172,668	(119,535)	53,133
TOTAL FUNDS	<u>172,668</u>	<u>(119,535)</u>	<u>53,133</u>

Vision of Hope Animal Assisted Therapy

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	456,245	(575,780)	(119,535)
TOTAL FUNDS	<u>456,245</u>	<u>(575,780)</u>	<u>(119,535)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Vision of Hope Animal Assisted Therapy

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and Donations	98,451	113,750
Gift aid	10,195	10,504
Accommodation income	109,759	108,735
	218,405	232,989
Investment income		
Deposit account interest	1,052	303
Other income		
Sundry income	-	3,496
	-	3,496
Total incoming resources	219,457	236,788
EXPENDITURE		
Charitable activities		
Food costs	24,250	14,947
Animal costs	8,194	18,410
Farm building costs	4,490	2,729
	36,934	36,086
Support costs		
Management		
Wages	188,942	216,257
Pensions	3,835	3,289
Rates and water	2,233	2,262
Insurance	1,684	2,376
Light and heat	10,982	1,756
Post, stationery and telephone	1,689	3,648
Sundries	1,127	2,993
Motor expenses	11,761	20,309
Subscriptions	1,973	2,111
Training expenses	-	534
Motor vehicles	5,100	10,737
Computer equipment	460	269
	229,786	266,541
Other		
Accountancy	2,970	2,700
Legal and professional fees	-	510
Bank charges	253	-
	3,223	3,210
Total resources expended	269,943	305,837
Net expenditure	(50,486)	(69,049)

This page does not form part of the statutory financial statements

VISION OF HOPE ANIMAL ASSISTED THERAPY

England & Wales - Charity number 1148671

Accounts

**VISION OF HOPE
ANIMAL ASSISTED THERAPY**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2022**

Registered Charity Number : 1148671

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
OFFICERS AND PROFESSIONAL ADVISORS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES: M C Phelps Esq
D Dowden (Rev)
Mrs G Smith

CHAIRMAN M C Phelps Esq

SECRETARY: To be appointed

BANKERS HSBC
1 Frogmore Street
Abergavenny
Monmouthshire
NP7 5AF

INDEPENDENT EXAMINER Moore Nagle
78 Caerau Road
Newport
NP20 4HJ

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
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FOR THE YEAR ENDED 31 MARCH 2022**

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**VISION OF HOPE
ANIMAL ASSISTED THERAPY
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

The Committee is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing those financial statements the Committee is required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Committee is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and to ensure that the financial statements have been properly prepared.

The Committee is also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Committee and signed on its behalf:

**M C PHELPS
CHAIRMAN**

.....

APPROVAL DATE:

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
ANNUAL TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Chairman's report

This year has been a very difficult time for the charity, but with God's help we can now see the light at the end of the tunnel.

We have taken on Sarah Baker as a new manager who is very capable of doing her job and a lovely Christian.

The trustees have appointed four new trustees after losing one of our original trustees, Sue Tett.

These new trustees will bring a wide range of knowledge to the Trustee's meetings, one is an accountant and one a consultant surgeon.

We are making progress in finding new premises so that this work can move as we cannot keep up with current applications for places at Vision of Hope.

The Trustees and Directors would like to thank all those who have continued to support us through the year, both financially and practically in our Christian mission. Without their help the charity could not do what it does.

.....
Martin Phelps
Chairman

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Independent Examiner's Report to the Trustees of Vision of Hope

We report on the financial statements of Vision of Hope Animal Assisted Therapy for the year ended 31 March 2022, which are set out on pages 3 to 5.

Respective Responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our Examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements.

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act; and

to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**Moore Nagle
78 Caerau Road
Newport
NP20 4HJ**

Date

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	NOTE	Year Ended 31 March 2022	Year Ended 31 March 2021
INCOME			
Rental income received		£ 127,996	£ 131,123
Gifts and donations		£ 180,614	£ 222,050
Grant income		£ -	£ 88,000
Misc income		£ 15	£ 27
		<u>£ 308,625</u>	<u>£ 441,200</u>
DIRECT CHARITABLE EXPENDITURE			
Other direct expenditure on charitable objectives	2	£ 73,823	£ 109,698
TOTAL DIRECT EXPENDITURE		<u>£ 73,823</u>	<u>£ 109,698</u>
OTHER EXPENDITURE			
Management and administrative expenses	3	£ 243,437	£ 239,604
TOTAL OTHER EXPENDITURE		<u>£ 243,437</u>	<u>£ 239,604</u>
NET MOVEMENT IN FUNDS		-£ 8,635	£ 91,898
TOTAL FUNDS BROUGHT FORWARD		£ 181,303	£ 89,405
TOTAL FUNDS CARRIED FORWARD		<u>£ 172,668</u>	<u>£ 181,303</u>

The notes on pages 6a to 6b form part of these financial statements

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
BALANCE SHEET
AS AT 31 MARCH 2022**

	2022	2021
FIXED ASSETS		
Motor Vehicles	£ 14,837	£ 23,496
 CURRENT ASSETS		
Debtors	£ 2,886	£ -
Cash at bank and in hand	<u>£ 167,491</u>	<u>£ 176,077</u>
	£ 170,377	£ 176,077
CURRENT LIABILITIES		
Accruals	£ 7,691	£ 13,270
PAYE	<u>£ 4,855</u>	<u>£ 5,000</u>
	-£ 12,546	-£ 18,270
 TOTAL NET ASSETS	 <u><u>£ 172,668</u></u>	 <u><u>£ 181,303</u></u>
 REPRESENTED BY:		
 INCOME AND EXPENDITURE ACCOUNT	 <u><u>£ 172,668</u></u>	 <u><u>£ 181,303</u></u>

The notes on pages 6a to 6b form part of these financial statements

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

2. OTHER DIRECT EXPENDITURE ON CHARITABLE OBJECTIVES	Year Ended 31 March 2022	Year Ended 31 March 2021
Food costs	£ 13,641	£ 21,068
Animal costs	£ 22,112	£ 24,329
Repairs and maintenance to farm buildings	£ 38,070	£ 64,301
	<u>£ 73,823</u>	<u>£ 109,698</u>
3. ADMINISTRATION EXPENSES	Year Ended 31 March 2022	Year Ended 31 March 2021
Wages and Training costs	£ 189,094	£ 180,436
Less furlough received	£ -	-£ 7,350
Insurance	£ 8,926	£ 9,195
Legal and professional fees	£ 1,753	£ 4,871
Rent and rates	£ 1,145	£ 2,294
Heating and lighting	£ 11,427	£ 15,655
Office stationery and telephone	£ 6,508	£ 6,977
Motor expenses	£ 13,666	£ 14,327
Depreciation charges	£ 9,838	£ 9,811
Profit / loss on asset disposal	-£ 679	£ -
Sundry expenses	£ 1,759	£ 3,388
	<u>£ 243,437</u>	<u>£ 239,604</u>

4. TAXATION

No liability to UK Income Tax will arise provided all surpluses are utilised in pursuance of the charitable objectives.

VISION OF HOPE ANIMAL ASSISTED THERAPY

England & Wales - Charity number 1148671

Accounts

**VISION OF HOPE
ANIMAL ASSISTED THERAPY**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2021**

Registered Charity Number : 1148671

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
OFFICERS AND PROFESSIONAL ADVISORS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES: M C Phelps Esq
Mrs S E Tett
D Dowden (Rev)
Mrs G Smith

CHAIRMAN M C Phelps Esq

SECRETARY: Mrs S E Tett

BANKERS HSBC
1 Frogmore Street
Abergavenny
Monmouthshire
NP7 5AF

INDEPENDENT EXAMINER Moore Nagle
78 Caerau Road
Newport
NP20 4HJ

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
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FOR THE YEAR ENDED 31 MARCH 2021**

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**VISION OF HOPE
ANIMAL ASSISTED THERAPY
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021**

The Committee is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing those financial statements the Committee is required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Committee is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and to ensure that the financial statements have been properly prepared.

The Committee is also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Committee and signed on its behalf:

**M C PHELPS
CHAIRMAN**

Mat Phelps
.....

**MRS S E TETT
SECRETARY**

SE Tett
Mat Phelps
.....

(UNABLE TO SIGN
BECAUSE OF ILLNESS)

APPROVAL DATE:

29.1.2022.

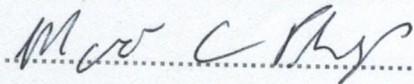
**VISION OF HOPE
ANIMAL ASSISTED THERAPY
ANNUAL TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Chairman's report

2020 / 2021 was the first year of the worldwide Covid Pandemic which seriously affected all all areas of life. We thank God that we were able to continue our support and ministry to needy young men in a Christian family home, though limited by lockdown restrictions.

Our staff and resident numbers reduced but we were able to arrange to isolate some new residents so they could join us at the farm. Many of our social and educational activities were curtailed, but we were still able to provide sound bible teaching by our in house staff. Our animal assisted therapy was able to continue through the working of the farm. One of our residents was able to restart a horse riding course towards the end of the year. Our poly tunnel proved to be very useful in bringing us a good supply of fresh vegetables and helping our cash flow. We were also able to increase our office space, staff accommodation and resident accommodation by modifying an existing chalet.

The Trustees and Directors would like to thank all those who have continued to support us through the year, both financially and practically in our Christian mission. Without their help the charity could not do what it does.


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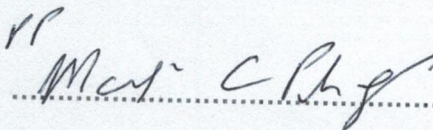
**Martin Phelps
Chairman**

God is Good!

residential support of residents in our recovery program.

The restrictions limited the number of residents we could take and our income was lower than in previous years, but the continued support and donations to the ministry have been tremendous. Our staff levels also had to be reduced but we were then able to obtain funding from the government Covid Relief Grants which enabled us to employ new staff.

There were six members of staff and we took on three residents onto permitted work as of 31 March 2021.


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**MRS S E TETT
Main contact of the charity**

(UNABLE TO SIGN BECAUSE
OF ILLNESS)

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent Examiner's Report to the Trustees of Vision of Hope

We report on the financial statements of Vision of Hope Animal Assisted Therapy for the year ended 31 March 2021, which are set out on pages 3 to 5.

Respective Responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our Examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements.

VISION OF HOPE
ANIMAL ASSISTED THERAPY
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Statement

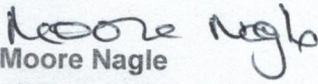
In connection with our examination, no matter has come to our attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act; and
to prepare financial statements which accord with the accounting records
and to comply with the accounting requirements of the Act.

have not been met, or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Moore Nagle
78 Caerau Road
Newport
NP20 4HJ

Date 29.1.22.

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	NOTE	Year Ended 31 March 2021	Year Ended 31 March 2020
INCOME			
Rental income received		£ 131,123	£ 143,708
Gifts and donations		£ 222,050	£ 149,288
Grant income		£ 88,000	£ -
Misc income		£ 27	£ 868
		<u>£ 441,200</u>	<u>£ 293,864</u>
DIRECT CHARITABLE EXPENDITURE			
Other direct expenditure on charitable objectives	2	£ 109,698	£ 95,901
TOTAL DIRECT EXPENDITURE		<u>£ 109,698</u>	<u>£ 95,901</u>
OTHER EXPENDITURE			
Management and administrative expenses	3	£ 239,604	£ 214,493
TOTAL OTHER EXPENDITURE		<u>£ 239,604</u>	<u>£ 214,493</u>
NET MOVEMENT IN FUNDS		£ 91,898	-£ 16,530
TOTAL FUNDS BROUGHT FORWARD		£ 89,405	£ 105,935
TOTAL FUNDS CARRIED FORWARD		<u>£ 181,303</u>	<u>£ 89,405</u>

The notes on pages 6a to 6b form part of these financial statements

VISION OF HOPE
ANIMAL ASSISTED THERAPY
BALANCE SHEET
AS AT 31 MARCH 2021

	2021	2020
FIXED ASSETS		
Motor Vehicles	£ 23,496	£ 17,812
CURRENT ASSETS		
Debtors	£ -	£ -
Cash at bank and in hand	<u>£ 176,077</u>	<u>£ 74,413</u>
	£ 176,077	£ 74,413
CURRENT LIABILITIES		
Accruals	£ 13,270	£ 870
PAYE	<u>£ 5,000</u>	<u>£ 1,950</u>
	-£ 18,270	-£ 2,820
TOTAL NET ASSETS	<u><u>£ 181,303</u></u>	<u><u>£ 89,405</u></u>
REPRESENTED BY:		
INCOME AND EXPENDITURE ACCOUNT	<u><u>£ 181,303</u></u>	<u><u>£ 89,405</u></u>

The notes on pages 6a to 6b form part of these financial statements

**VISION OF HOPE
ANIMAL ASSISTED THERAPY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. OTHER DIRECT EXPENDITURE ON CHARITABLE OBJECTIVES	Year Ended 31 March 2021	Year Ended 31 March 2020
Food costs	£ 21,068	£ 23,005
Animal costs	£ 24,329	£ 27,025
Repairs and maintenance to farm buildings	£ 64,301	£ 45,871
	<u>£ 109,698</u>	<u>£ 95,901</u>

3. ADMINISTRATION EXPENSES	Year Ended 31 March 2021	Year Ended 31 March 2020
Wages and Training costs	£ 180,436	£ 145,296
Less furlough received	-£ 7,350	£ -
Insurance	£ 9,195	£ 8,552
Legal and professional fees	£ 4,871	£ 10,892
Rent and rates	£ 2,294	£ 2,099
Heating and lighting	£ 15,655	£ 10,182
Office stationery and telephone	£ 6,977	£ 7,656
Motor expenses	£ 14,327	£ 20,446
Depreciation charges	£ 9,811	£ 5,938
Sundry expenses	£ 3,388	£ 3,432
	<u>£ 239,604</u>	<u>£ 214,493</u>

4. TAXATION

No liability to UK Income Tax will arise provided all surpluses are utilised in pursuance of the charitable objectives.