

**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:

<b>Trustee name</b>	<b>Appointed/Resigned</b>
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 a with 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		218,405	-	218,405	232,989
Investment income	2	1,052	-	1,052	303
Other income		-	-	-	3,496
<b>Total</b>		<u>219,457</u>	<u>-</u>	<u>219,457</u>	<u>236,788</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Direct charitable expenditure		<u>269,943</u>	<u>-</u>	<u>269,943</u>	<u>305,837</u>
<b>NET INCOME/(EXPENDITURE)</b>		(50,486)	-	(50,486)	(69,049)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		103,619	-	103,619	172,668
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>53,133</u></u>	<u><u>-</u></u>	<u><u>53,133</u></u>	<u><u>103,619</u></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 £
<b>FIXED ASSETS</b>					
Tangible assets	5	4,452	-	4,452	10,012
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(24,737)	-	(24,737)	(39,218)
<b>NET CURRENT ASSETS</b>		<u>48,681</u>	<u>-</u>	<u>48,681</u>	<u>93,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>
<b>NET ASSETS</b>		<u>53,133</u>	<u>-</u>	<u>53,133</u>	<u>103,619</u>
<b>FUNDS</b>	8				
Unrestricted funds				53,133	103,619
<b>TOTAL FUNDS</b>				<u>53,133</u>	<u>103,619</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....5.6.2026..... 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

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

**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 £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	44,150	1,381	45,531
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	103,619	(50,486)	53,133
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
General fund	219,457	(269,943)	(50,486)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	172,668	(69,049)	103,619
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	236,788	(305,837)	(69,049)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	172,668	(119,535)	53,133
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	456,245	(575,780)	(119,535)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts and Donations	98,451	113,750
Gift aid	10,195	10,504
Accommodation income	109,759	108,735
	<u>218,405</u>	<u>232,989</u>
<b>Investment income</b>		
Deposit account interest	1,052	303
<b>Other income</b>		
Sundry income	-	3,496
	<u>219,457</u>	<u>236,788</u>
<b>Total incoming resources</b>		
	219,457	236,788
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Food costs	24,250	14,947
Animal costs	8,194	18,410
Farm building costs	4,490	2,729
	<u>36,934</u>	<u>36,086</u>
<b>Support costs</b>		
<b>Management</b>		
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
	<u>229,786</u>	<u>266,541</u>
<b>Other</b>		
Accountancy	2,970	2,700
Legal and professional fees	-	510
Bank charges	253	-
	<u>3,223</u>	<u>3,210</u>
<b>Total resources expended</b>	<u>269,943</u>	<u>305,837</u>
<b>Net expenditure</b>	<u>(50,486)</u>	<u>(69,049)</u>

This page does not form part of the statutory financial statements

