

HORSE SENSE WIRRAL

England & Wales · Charity number 1152111

Details

Status Registered

Legal form Other

Registered 2013-05-20

Register [View on the Charity Commission register](#)

Contact

Address Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

Phone 07799005666

Email HORSESENSEWIRRAL@YAHOO.COM

Website www.horsesensewirral.com

Activities

Objects: THE CHARITY'S OBJECT ("THE OBJECT") IS TO PROMOTE HUMANE BEHAVIOUR TOWARDS HORSES BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: We are an Animal Sanctuary based in Wirral (Thornton Hough) we supply a life long home to over 100 rescue/retired animals. We believe that animals who have been neglected or abused deserve to have nothing more asked of them other than to be happy and contented. We offer advice & assistance to owners & police.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Cheshire East
- Cheshire West & Chester
- Flintshire
- Gwynedd
- Liverpool City
- Warrington
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£208,000	£194,392	-	-
2023-10-31	£187,681	£184,933	-	-
2022-10-31	£176,960	£179,974	-	-
2021-10-31	£204,554	£206,054	-	-
2020-10-31	£155,625	£162,977	-	-

Trustees

Name	Role	Appointed
AMY PIRIE	Chair	2013-04-18
Rachel Tyrie		2018-06-11
SHAUN PIRIE		2013-04-18

HORSE SENSE WIRRAL

England & Wales - Charity number 1152111

Accounts

Horse Sense Wirral
REPORT AND FINANCIAL STATEMENTS
for the year ended
31st October 2024

Registered Charity No: 1152111

**Annual Report
for the year ended
31st October 2024**

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Horse Sense Wirral
Trustees and Advisers
for the year ended 31st October 2024

Trustees:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Correspondence Address:

Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

Managers – Finance

Yard

Yard Assistant

W Parker-Radley
J Wood
S Baker

Report of the Trustees for the year ended 31st October 2024

The trustees present their report and the financial statements for the year ended 31st October 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Charity's Trust Deed and applicable law, including the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005).

History, Objectives and Activities of the Charity

Horse Sense Wirral became a registered charity 20th May 2013, since successful registration we have concentrated on increasing our public profile in order to increase income to stabilise our finances for the future, this includes holding public events, increasing online publicity and distribution of collection boxes amongst local shops.

Our objectives are to relieve pain and suffering in animals particularly horses and ponies by providing ample love and care including veterinary care when required in order to be able to find them a new home when recovered however, a number of ponies do have to stay within the sanctuary for life due to ongoing medical care and management.

Management and Governance Arrangements

The Charity is Managed and governed by the Trustees detailed on the previous page.

Procedures and Policy for Grant Making

The Charity has a Finance manager for the purpose of grant searching and applications. Our Trustees and volunteers also regularly compose and send applications to local business for donations of items required for repair works etc.

Financial Review, Investment Policy and Reserves

Over the last 12 months we have tried various methods of raising money including, visitor days, Family fun days, pony and small animal adoptions, virtual fostering, online raffles, online shows, collection tins, online auctions, cake sales, recycling of old horse rugs. Fundraising has been particularly hard due to the high cost of living increase. Those that have been successful we will continue to operate into 2025 and strive to come up with new ideas to try also applying for grants to make improvements to the running of the charity. Along with the support of the public donations is what enabled us to maintain the high standard of care we pride ourselves on.

Our main fundraising aim for 2025 other than day to day costs is to continue a high standard in all aspects of rescue and animal welfare as a charity.

Achievements and Performance of the Charity

In 2024 we installed a wash room with solarium, this is a great addition as can also be used to dry off horses if time is of the essence. The solarium can be used for warmth to help with muscle along the back and help with respiratory issues.

The charity was honored to be a finalist in the BBC Make a difference awards.

We installed a Vet Room in 2022, making it easier for our vets to treat the animals on site, keeping our costs down.

After Covid - 19 we have built up our volunteer numbers, getting back to pre Covid numbers.

Since rescuing a pony (Copper) in August 2019, we established a good relationship with the Guardians of the Carneddau Mountain Ponies, making ourselves available to help with any poorly ponies and we also attended the annual gatherings in November each year with our Vet, Luke Edwards of Leahurst Equine Practice, to perform health checks on the herd and remove any in poor condition or injured. These ponies roam free on rough terrain over thousands of acres. After several very poorly ponies, we started looking more closely as to what the problems may be. We worked with the guardians and our vets to research any change in the environment, that may have affected their health. This enabled the guardians to implement changes were possible to keep this rare breed healthy.

Our reputation takes us down many avenues, we are keen to advise horse owners on welfare issues to enable them to make changes were necessary to keep their horses healthy. We are also happy to work with other rescues, and give advice to new rescues who like our principles to give a good foundation going forward.

Our biggest achievements so far are:-

To save and turn around the lives of 82 Carnaddeu ponies, rehabilitate and rehome. To erect a purpose built duck house with large pond, and erect more secure post and rail fencing.

Our Chair to be a finalist at the Daily Mirror Animal Hero Award ceremony held in London in 2014. To move to bigger better equipped premises. Although a huge undertaking we felt we needed to make the move in order to reach the demands put on the charity due to the current equine crisis. The premises are easier accessible for the public and has opened many doors already. We are proud to be able to work very closely with Leahurst Equine Practice and their students, offering hands on experience. We have also been awarded several grants, which has enabled us to demolish the old barbed wire fencing and rebuild with post and rail for the horses safety and so we are more accessible for the public on open days. We have converted one of our barns to an arena to make more suitable for our needs, giving us year round cover for rehabilitating the horses. We update our website and media sites regularly, which not only reaches the general public but allows us to publish animal welfare/information to help educate and inform the public.

The charity offered its services free of charge, to victims of a nearby gas explosion in New Ferry in 2017, to temporarily house any family pets effected. Working with the emergency services to enter the "No go zone" to rescue or to feed any pets to scared to come out of the rubble.

Our income and public support is steadily growing, since achieving Charity status.

Over the years we have built on a successful training program, working with schools, colleges and universities. We offer work experience throughout the year, and through recommendations, are receiving more requests to work alongside these establishments.

We have also built a strong relationship with vulnerable volunteers. We find those with mental health issues, such as OCD, PTSD and Anxiety adapt well working with the animals, and their tutors/guardians see a vast improvement.

Risk Assessment

We have a risk of infectious diseases to which we stay alert to, and call upon the professional knowledge of our veterinary practice to reduce the likelihood of such diseases spreading.

There are also risks of accidents as we work with horses (especially young and unhandled) to which we take steps to avoid as best as we can by, alerting everyone who comes in contact of the horses of the potential dangers and health and safety procedures we require i.e. protective hats/footwear. All our volunteers are required to sign a contract of employment, which also outlines safety procedures required.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, and remains available in case of need. The Trustees regularly discuss the portfolio of the charity and future requirements of the charity. The Trustees believe that it is prudent to ensure that there are sufficient funds to provide financial flexibility for the current running and future development of the Charities objectives and unforeseen events.

Future Plans

The Trustees intend to continue to fulfill the objectives of the Charity by increasing publicity and fundraising. Our aim in 2025 is to continue to raise awareness and to educate and give support to the general public on welfare matters. Our aim is to be the best we can in our field.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees 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 incoming resources and application of resources of the

charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008 and Trust Deed. They 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.

Independent Examiner

The Trustees have appointed Keith Penny to undertake the independent examination of the Trust for the financial year ending 31st October 2024.

Trustees

The Trustees who served during the year were:

Amy Pirie
Shaun Pirie
Rachel Tyrie

New Trustees are appointed by Deed of Appointment by the continuing Trustees.

The Trustees received no emoluments during the year. There are no other employees.

Approved by the Board of Trustees on DATE 18.7.2025

Amy Pirie



**Independent Examiner's Report to the Trustees of
Horse Sense Wirral**

Charity Number 1152111

I report on the financial statements of the charity for the year ended 31st October 2024 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the Charities Act 2011. The charity's 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.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 no opinion is given as to whether the financial statements 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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



.....
Keith Penny FCA

Date: 19th JULY 2025

Horse Sense Wirral

Statement of Financial Activities for the year ended 31st October 2024

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income:				
Fundraising activities				
other donations received	11,000	183,715	194,715	175,356
Liveries and Storage	-	<u>13,285</u>	<u>13,285</u>	<u>12,325</u>
Total Incoming resources	<u>11,000</u>	<u>197,000</u>	<u>208,000</u>	<u>187,681</u>
Resources expended				
Charitable Activities				
Charitable activity costs	15,000	179,392	194,392	184,933
Governance costs				
Professional fees	-	-	-	-
Total resources expended	<u>15,000</u>	<u>179,392</u>	<u>194,392</u>	<u>184,933</u>
Surplus in Year	<u>(4,000)</u>	<u>17,608</u>	<u>13,608</u>	<u>2,748</u>

All activities of the Charity are continuing.

Horse Sense Wirral
Balance Sheet
at 31st October 2024

	Notes	£	2023 £	£	2023 £
Fixed Assets	2		23,029		22,043
Current Assets					
Debtors, Prepayments and Stock		11,992		16,305	
Cash at bank and in hand		<u>13,837</u>		<u>8,393</u>	
		25,829		24,698	
Current Liabilities		<u>612</u>		<u>12,103</u>	
Net Current Assets			<u>25,217</u>		<u>12,595</u>
Total Assets Less Liabilities			<u>48,246</u>		<u>34,638</u>
Funds					
Unrestricted funds	3		23,029		12,595
Restricted funds	3		<u>25,217</u>		<u>22,043</u>
Total Funds			<u>48,246</u>		<u>34,638</u>

Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The financial statements are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

Grants and Donations Received

Grants, donations and similar incoming resources are included in the year to which they relate.

Investment Income

Investment income is recognised in the year in which it is receivable.

Taxation

The Trust is a registered charity (number 1152111) and in the opinion of the Trustees, the exemptions from the charge to tax on income and capital gains under Section 505 ICTA and Section 256 TCGA 1992 are satisfied. Accordingly no liability to taxation arises.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Cash Flow

The trust is exempt from the requirements to include a cash flow statement as part of its financial statements on the basis that it is a small reporting entity.

Fund Accounting

Details of the nature and purpose of each fund is set out in note 3.

Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2024

2. Fixed Assets

Cost as at 31 st October 2023	59,389
Additions	<u>4,986</u>
Cost as at 31st October 2024	<u>64,375</u>
Depreciation - at 31 st October 2023	37,346
- in Year	<u>4,000</u>
Depreciation as at 31st October 2024	<u>41,346</u>
Net Book Value at 31st October 2024	<u>23,029</u>
Net Book Value at 31 st October 2023	<u>22,043</u>

3. Movement in Reserves Year Ended 31st October 2023	At 1.11.22	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.23
Unrestricted funds:						
General funds	15,347	154,681	157,933	(3,252)	500	12,595
Restricted funds						
Fixed assets	16,543	10,000	4,000	6,000	(500)	22,043
Bedding/Vet's						
Fees/Fencing		<u>23,000</u>	<u>23,000</u>	-	-	-
	<u>31,890</u>	<u>187,681</u>	<u>184,933</u>	<u>2,748</u>	<u>-</u>	<u>34,638</u>

Movement in Reserves Year Ended 31st October 2024	At 1.11.233	Incoming Resources	Resources Expended	Surplus) (Deficit)	Transfer	At 31.10.24
Unrestricted funds:						
General funds	12,595	197,000	179,392	17,608	(4,986)	25,217
Restricted funds						
Fixed assets	22,043	-	4,000	(4,000)	4,986	23,029
Bedding/Vet's						
Fees/Fencing	-	<u>11,000</u>	<u>11,600</u>	-	-	-
	<u>34,638</u>	<u>208,000</u>	<u>194,992</u>	<u>13,608</u>	<u>-</u>	<u>48,246</u>

4. Contingencies and Commitments

There were no contingent liabilities or financial commitments at 31st October 2024.

5. Trustee Expenses and Remuneration

No expenses or remuneration were paid to any of the Trustees.

Amy and Shaun Pirie live on the site, rent free. The house is used as offices and by volunteers.

**Horse Sense Wirral
Income and Expenditure Account
for the year ended 31st October 2024**

	2024 Restricted £	2024 Unrestricted £	2024 Total £	2023 £
Grants, donations and fundraising	11,000	183,715	194,715	175,356
Liveries and storage	-	<u>13,285</u>	<u>13,285</u>	<u>12,325</u>
Income	<u>11,000</u>	<u>197,000</u>	<u>208,000</u>	<u>187,681</u>
Bank Charges		3,389	3,389	2,690
Vet Fees	5,500	26,755	32,255	46,286
Feed Bedding and Laundry	5,500	67,529	73,029	56,833
Rent	-	38,065	38,065	36,000
Insurance	-	2,801	2,801	2,631
Event Costs	-	7,387	7,387	6,116
Fencing and Repairs	-	7,500	7,500	11,033
Printing and Stationery	-	463	463	978
Travel	-	482	482	1,050
Sundry	-	2,455	2,455	464
Phone	-	2,398	2,398	2,184
Utilities	-	20,168	20,168	14,668
Depreciation	<u>4,000</u>	-	<u>4,000</u>	<u>4,000</u>
Expenditure	<u>15,000</u>	<u>179,392</u>	<u>194,392</u>	<u>184,933</u>
Surplus for the year	<u>(4,000)</u>	<u>17,608</u>	<u>13,608</u>	<u>2,748</u>

HORSE SENSE WIRRAL

England & Wales - Charity number 1152111

Accounts

Horse Sense Wirral
REPORT AND FINANCIAL STATEMENTS
for the year ended
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Registered Charity No: 1152111

**Annual Report
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Horse Sense Wirral
Trustees and Advisers
for the year ended 31st October 2023

Trustees:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Correspondence Address:

Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

Report of the Trustees for the year ended 31st October 2023

The Trustees present their report and the financial statements for the year ended 31st October 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Charity's Trust Deed and applicable law, including the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005).

History, Objectives and Activities of the Charity

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Over the last 12 months, we have tried various methods of raising money, including open days, pony and small animal adoptions, virtual fostering, online raffles, online shows, collection tins, online auctions, cake sales and recycling of old horse rugs. Fundraising has been particularly hard due to the high 'cost of living' increase. Those projects that have been successful, we will continue to operate into 2024 and also apply for grants to make improvements to the running of the charity. Along with the support of the public, these donations have enabled us to maintain the high standard of care we pride ourselves on.

Our main fundraising aim for 2024, other than day to day costs, is to continue a high standard in all aspects of rescue and animal welfare, as a charity.

Achievements and Performance of the Charity

In 2023, we installed an outdoor fishpond due to an increase in demand for taking large fish.

We installed a Vet Room in 2022, making it easier for our Vets to treat the animals on-site, keeping our costs down.

After Covid19, we have built up our volunteer numbers, getting back to pre Covid numbers.

Since rescuing a pony (Copper) in August 2019, we established a good relationship with the Guardians of the Carneddau Mountain Ponies, making ourselves available to help with any poorly ponies and we also attended the annual gatherings in November each year with our Vet, Luke Edwards of Leahurst Equine Practice, to perform health checks on the herd and remove any in poor condition or injured. These ponies roam free on rough terrain over thousands of acres. After finding several very poorly ponies, we started looking more closely as to what the problems may be. We worked with the Guardians and our Vets to research any change in the environment that may have affected their health. This enabled the Guardians to implement changes where possible to keep this rare breed healthy.

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Our biggest achievements so far are:-

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To erect a purpose built duck house, with large pond, and erect more secure post and rail fencing.

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Independent Examiner

The Trustees have appointed Keith Penny to undertake the independent examination of the Trust for the financial year ending 31st October 2023.

Trustees

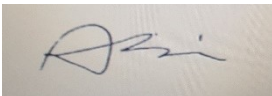
The Trustees who served during the year were:

Amy Pirie
Shaun Pirie
Rachel Tyrie

New Trustees are appointed by Deed of Appointment by the continuing Trustees.

The Trustees received no emoluments during the year. There are no other employees.

Approved by the Board of Trustees on 5th July 2024

A rectangular box containing a handwritten signature in blue ink, which appears to be 'Amy Pirie'.

Amy Pirie
Trustee

**Independent Examiner's Report to the Trustees of
Horse Sense Wirral**

Charity Number 1152111

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Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 no opinion is given as to whether the financial statements 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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


.....
Keith Penny FCA

Horse Sense Wirral
Statement of Financial Activities
for the year ended 31st October 2023

	Restricted Funds 2023	Unrestricted Funds 2023	Total 2023	Total 2022
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income:				
Fundraising activities				
other donations received	33,000	142,356	175,356	166,174
Liveries and Storage	-	<u>12,325</u>	<u>12,325</u>	<u>10,786</u>
Total Incoming resources	<u>33,000</u>	<u>154,681</u>	<u>187,681</u>	<u>176,960</u>
Resources expended				
Charitable Activities				
Charitable activity costs	27,000	157,933	184,933	179,974
Governance costs				
Professional fees	-	-	-	-
Total resources expended	<u>27,000</u>	<u>157,933</u>	<u>184,933</u>	<u>179,974</u>
Surplus/(Deficit) in Year	6,000	(3,252)	2,748	(3,014)
Funds brought forward	<u>16,543</u>	<u>15,347</u>	<u>31,890</u>	<u>34,904</u>
Funds carried forward (Note 3)	<u>22,543</u>	<u>12,095</u>	<u>34,638</u>	<u>31,890</u>

All activities of the Charity are continuing.

Horse Sense Wirral
Balance Sheet
at 31st October 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets	2		22,043		16,543
Current Assets					
Debtors, Prepayments and Stock		16,305		34,323	
Cash at bank and in hand		<u>8,393</u>		<u>4,869</u>	
		24,698		39,192	
Current Liabilities					
		<u>12,103</u>		<u>23,845</u>	
Net Current Assets			<u>12,595</u>		<u>15,347</u>
Total Assets Less Liabilities					
			<u>34,638</u>		<u>31,890</u>
Funds					
Unrestricted funds	3		12,595		15,347
Restricted funds	3		<u>22,043</u>		<u>16,543</u>
Total Funds			<u>34,638</u>		<u>31,890</u>

Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The financial statements are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

Grants and Donations Received

Grants, donations and similar incoming resources are included in the year to which they relate.

Investment Income

Investment income is recognised in the year in which it is receivable.

Taxation

The Trust is a registered charity (number 1152111) and in the opinion of the Trustees, the exemptions from the charge to tax on income and capital gains under Section 505 ICTA and Section 256 TCGA 1992 are satisfied. Accordingly no liability to taxation arises.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Cash Flow

The trust is exempt from the requirements to include a cash flow statement as part of its financial statements on the basis that it is a small reporting entity.

Fund Accounting

Details of the nature and purpose of each fund is set out in note 3.

Horse Sense Wirral

**Notes to the Financial Statements
for the year ended 31st October 2023**

2. Fixed Assets

Cost as at 31 st October 2022	49,889
Additions	<u>9,500</u>
Cost as at 31st October 2023	<u>59,389</u>
Depreciation - at 31 st October 2022	33,346
- in Year	<u>4,000</u>
Depreciation as at 31st October 2023	<u>37,346</u>
Net Book Value at 31st October 2023	<u>22,043</u>
Net Book Value at 31 st October 2022	<u>16,543</u>

3 Movement in Reserves Year Ended 31st October 2022	At 1.11.21	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.22
Unrestricted funds:						
General funds	16,711	161,960	162,274	(314)	(1,050)	15,347
Restricted funds						
Fixed assets	18,193		2,700	(2,700)	1,050	16,543
Bedding & Vet's Fees	<u>34,904</u>	<u>15,000</u>	<u>15,000</u>	-	-	-
		<u>176,960</u>	<u>179,974</u>	<u>(3,014)</u>	-	<u>31,890</u>

Movement in Reserves Year Ended 31st October 2023	At 1.11.22	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.23
Unrestricted funds:						
General funds	15,347	154,681	157,933	(3,252)	500	12,595
Restricted funds						
Fixed assets	16,543	10,000	4,000	6,000	(500)	22,043
Bedding/Vet's Fees/Fencing	-	<u>23,000</u>	<u>23,000</u>	-	-	-
	<u>31,890</u>	<u>187,681</u>	<u>184,933</u>	<u>32,748</u>	-	<u>34,638</u>

4. Contingencies and Commitments

There were no contingent liabilities or financial commitments at 31st October 2023.

5. Trustee Expenses and Remuneration

No expenses or remuneration were paid to any of the Trustees.

Amy and Shaun Pirie live on the site, rent free. The house is used as offices and by volunteers.

**Horse Sense Wirral
Income and Expenditure Account
for the year ended 31st October 2023**

	2023 Restricted £	2023 Unrestricted £	2023 Total £	2022 £
Grants, donations and fundraising	33,000	142,356	175,356	166,174
Liveries and storage	<u> </u>	<u>12,325</u>	<u>12,325</u>	<u>10,786</u>
Income	<u>33,000</u>	<u>154,681</u>	<u>187,681</u>	<u>176,960</u>
Bank Charges		2,690	2,690	240
Vet Fees	9,000	37,286	46,286	53,640
Feed Bedding and Laundry	9,000	47,833	56,833	54,744
Rent	-	36,000	36,000	36,000
Insurance	-	2,631	2,631	2,119
Event Costs	-	6,116	6,116	6,650
Fencing and Repairs	5,000	6,033	11,033	6,748
Printing and Stationery	-	978	978	934
Travel	-	1,050	1,050	819
Sundry	-	464	464	307
Phone	-	2,184	2,184	1,700
Utilities	-	14,668	14,668	13,373
Depreciation	<u>4,000</u>	<u> </u>	<u>4,000</u>	<u>2,700</u>
Expenditure	<u>27,000</u>	<u>157,933</u>	<u>184,933</u>	<u>179,974</u>
Surplus/(Deficit) for the year	<u>6,000</u>	<u>(3,252)</u>	<u>2,748</u>	<u>(3,014)</u>

HORSE SENSE WIRRAL

England & Wales - Charity number 1152111

Accounts

Horse Sense Wirral
REPORT AND FINANCIAL STATEMENTS
for the year ended
31st October 2022

Registered Charity No: 1152111

**Annual Report
for the year ended
31st October 2022**

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Trustees:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Correspondence Address:

Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

**Report of the Trustees
for the year ended 31st October 2022**

The Trustees present their report and the financial statements for the year ended 31st October 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Charity's Trust Deed and applicable law, including the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005).

History, Objectives and Activities of the Charity

Horse Sense Wirral became a registered charity on 20th May 2013. Since successful registration we have concentrated on increasing our public profile in order to increase income to stabilise our finances for the future, this includes holding public events, increasing online publicity and distribution of collection boxes amongst local shops.

Our objectives are to relieve pain and suffering in animals, particularly horses and ponies, by providing ample love and care, including veterinary care when required in order to be able to find them a new home when recovered. However, a number of ponies do have to stay within the sanctuary for life due to ongoing medical care and management.

Management and Governance Arrangements

The Charity is managed and governed by the Trustees detailed on the previous page.

Procedures and Policy for Grant Making

The Charity has a Finance Manager for the purpose of grant searching and applications. Our Trustees and volunteers also regularly compose and send applications to local business for donations of items required for repair works etc.

Financial Review, Investment Policy and Reserves

Over the last 12 months we have tried various methods of raising money, including pony and small animal adoptions, virtual fostering, online raffles, online shows, collection tins, and online auctions, cake sales, recycling of old horse rugs. Fundraising has been particularly hard due to Covid 19 and the high cost of living increase. Those that have been successful, we will continue to operate into 2023 and also apply for grants to make improvements to the running of the Charity. Along with the support of the public donations, we have been able to maintain the high standard of care we pride ourselves on.

Our main fundraising aim for 2023, other than day to day costs, is to continue a high standard in all aspects of rescue and animal welfare, as a charity.

Achievements and Performance of the Charity

We continue to offer support to the Carneddau Mountain Ponies, after a couple of extremely poorly ponies were beyond our help early in the year. We decided to ask our vets to perform a postmortem, so we could find a cause and work on a plan to solve what was becoming a major problem. The problem seemed to be in one location on the vast mountain range. From the findings of the postmortem, our vets at Leahurst Equine Practice, the Guardians of the Carneddau Mountain Ponies and PHD Students, along with ourselves, set to putting in a plan of action to eradicate the problem. This will be implemented at the November health gathering.

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We installed a Vet Room, making it easier for our vets to treat the animals on site, keeping our costs down.

As Covid 19 restrictions lifted, we have built up our volunteer numbers, getting back to pre-Covid numbers.

Since rescuing a pony (Copper) in August 2019, we have established a good relationship with the Guardians of the Carneddau Mountain Ponies, making ourselves available to help with any poorly ponies. We also attend the annual gatherings in November with our Vet, Luke Edwards of Leahurst Equine Practice, to perform health checks on the herd and

remove any in poor condition, or injured. These ponies roam free on rough terrain over thousands of acres. After noticing several very poorly ponies, we started looking more closely as to what the problems may be. We are working with the Guardians and our vets to research any change in the environment that may affect their health. This will enable the guardians to implement changes, where possible, to keep this rare breed healthy.

Our reputation takes us down many avenues; we are keen to advise horse owners on welfare issues to enable them to make changes, where necessary, to keep their horses healthy. We are also happy to work with other 'rescuers' and give advice to new 'rescuers', who like our principles, to give a good foundation going forward.

Our biggest achievements so far are:-

- To save and turn around the lives of several Carnaddeu ponies, rehabilitate and re-home.
- To erect a purpose built duck house, with large pond, and erect more secure post and rail fencing.

Our Chair is to be a finalist at the Daily Mirror Animal Hero Award ceremony held in London in 2014. To move to bigger better equipped premises. Although a huge undertaking we felt we needed to make the move in order to reach the demands put on the charity due to the current equine crisis. The premises are easier accessible for the public and has opened many doors already. We are proud to be able to work very closely with Leahurst Equine Practice and their students, offering hands on experience. We have also been awarded several grants, which has enabled us to demolish the old barbed wire fencing and rebuild with post and rail for the horses safety and so we are more accessible for the public on open days. We have converted one of our barns to an arena to make more suitable for our needs, giving us year round cover for rehabilitating the horses. We update our website and media sites regularly, which not only reaches the general public but allows us to publish animal welfare/information to help educate and inform the public.

The charity offered its services free of charge, to victims of a nearby gas explosion in New Ferry in 2017, to temporarily house any family pets effected. Working with the emergency services to enter the "No go zone" to rescue or to feed any pets to scared to come out of the rubble.

Our income and public support is steadily growing, since achieving Charity status.

We continue to build up a strong volunteer base, who help with the daily hands on with the animals and some who help on the administration side. We also have a very close relationship with our leading vets Leahurst Equine Practice, and local businesses. We attend talks held on ailments/illnesses held by Leahurst and BHS, this keeps us and our volunteers up to date with the latest knowledge.

Over the years we have built on a successful training program, working with schools, colleges and universities. We offer work experience throughout the year, and through recommendations, are receiving more requests to work alongside these establishments.

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We have also built a strong relationship with vulnerable volunteers. We find those with mental health issues, such as OCD, PTSD and Anxiety adapt well working with the animals, and their tutors/guardians see a vast improvement.

Risk Assessment

We have a risk of infectious diseases to which we stay alert to, and call upon the professional knowledge of Leahurst veterinary practice to reduce the likelihood of such diseases spreading.

There are also risks of accidents as we work with horses (especially young and unhandled) to which we take steps to avoid as best as we can by, alerting everyone who comes in contact of the horses of the potential dangers and health and safety procedures we require i.e. protective hats/footwear. All our volunteers are required to sign a contract of employment, which also outlines safety procedures required.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, and remains available in case of need. The Trustees regularly discuss the portfolio of the charity and future requirements of the charity. The Trustees believe that it is prudent to ensure that there are sufficient funds to provide financial flexibility for the current running and future development of the Charities objectives and unforeseen events.

Future Plans

The Trustees intend to continue to fulfill the objectives of the Charity by increasing publicity and fundraising. Our aim in 2023 is to continue to raise awareness and to educate and give support to the general public on welfare matters. Our aim is to be the best we can in our field.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees 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 incoming resources and application of resources of the

charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008 and Trust Deed. They 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.

Independent Examiner

The Trustees have appointed Keith Penny, FCA, to undertake the independent examination of the Trust for the financial year ending 31st October 2022.

Trustees

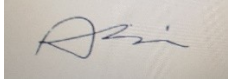
The Trustees who served during the year were:

Amy Pirie
Shaun Pirie
Rachel Tyrie

New Trustees are appointed by Deed of Appointment by the continuing Trustees.

The Trustees received no emoluments during the year. There are no other employees.

Approved by the Board of Trustees on 31st July 2023



Amy Pirie
Trustee

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**Independent Examiner's Report to the Trustees of
Horse Sense Wirral**

Charity Number 1152111

I report on the financial statements of the charity for the year ended 31st October 2022 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the Charities Act 2011. The charity's 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.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 no opinion is given as to whether the financial statements 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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


.....
Keith Penny FCA

Date: 2nd August 2023

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Horse Sense Wirral

Statement of Financial Activities for the year ended 31st October 2022

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income:				
Fundraising activities				
other donations received	15,000	151,174	166,174	192,551
Liveries and Storage	—	10,786	10,786	12,003
Total Incoming resources	<u>15,000</u>	<u>161,960</u>	<u>176,960</u>	<u>204,554</u>
Resources expended				
Charitable Activities				
Charitable activity costs	17,700	162,274	179,974	206,054
Governance costs				

Professional fees	_____ -	_____ -	_____ -	_____ -
Total resources expended	<u>17,700</u>	<u>162,274</u>	<u>179,974</u>	<u>206,054</u>
Net movement in funds	<u>(2,700)</u>	<u>(314)</u>	<u>(3,014)</u>	<u>(1,500)</u>
Funds brought forward			<u>34,904</u>	<u>36,404</u>
Funds carried forward (Note 3)			<u>31,890</u>	<u>34,904</u>

All activities of the Charity are continuing.

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Horse Sense Wirral
Balance Sheet
at 31st October 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets	2		16,543		18,193
Current Assets					
Debtors, Prepayments and Stock		34,323		31,298	
Cash at bank and in hand		<u>4,869</u>		<u>3,872</u>	
		39,192		35,170	
Current Liabilities		<u>23,845</u>		<u>18,459</u>	
Net Current Assets			<u>15,347</u>		<u>16,711</u>
Total Assets Less Liabilities			<u>31,890</u>		<u>34,904</u>
Funds					

Unrestricted funds	3	15,347	16,711
Restricted funds	3	<u>16,543</u>	<u>18,193</u>
Total Funds		<u>31,890</u>	<u>34,904</u>

Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The financial statements are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

Grants and Donations Received

Grants, donations and similar incoming resources are included in the year to which they relate.

Investment Income

Investment income is recognised in the year in which it is receivable.

Taxation

The Trust is a registered charity (number 1152111) and in the opinion of the Trustees, the exemptions from the charge to tax on income and capital gains under Section 505 ICTA and Section 256 TCGA 1992 are satisfied. Accordingly no liability to taxation arises.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Cash Flow

The trust is exempt from the requirements to include a cash flow statement as part of its financial statements on the basis that it is a small reporting entity.

Fund Accounting

Details of the nature and purpose of each fund is set out in note 3.

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Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2022

2. Fixed Assets

Cost as at 31 st October 2021	48,839
Additions	<u>1,050</u>
Cost as at 31st October 2022	<u>49,889</u>
Depreciation - at 31 st October 2021	30,646
- in Year	<u>2,700</u>
Depreciation as at 31st October 2022	<u>33,346</u>
Net Book Value at 31st October 2022	<u>16,543</u>
Net Book Value at 31 st October 2021	<u>18,193</u>

3. Movement in Reserves Year Ended 31st October 2021

Unrestricted funds:

General funds	13,797	182,640	179,140	3,500	(586)	16,711
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Restricted funds

Fixed assets	22,607	-	5,000	(5,000)	586	18,193
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Bedding & Vet's Fees		<u>21,914</u>	<u>21,914</u>	-		
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	<u>36,404</u>	<u>204,554</u>	<u>206,054</u>	<u>(1,500)</u>	<u>-</u>	<u>34,904</u>
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Movement in Reserves

	At 1.11.21	Incoming Resources	Resources	Surplus (Deficit)	Transfer	At 31.10.22
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Year Ended 31st October 2022		s	Expende	(Deficit		
Unrestricted funds:			d)		
General funds	16,711	161,960	162,274	(314)	(1,050)	15,347
Restricted funds						
Fixed assets	18,193		2	(2,700)	1,050	16,543
For Bedding and Vet's fees		<u>15,000</u>	<u>15,000</u>	-		-
	<u>34,904</u>	<u>176,960</u>	<u>179,974</u>	<u>(3,014)</u>	<u>-</u>	<u>31,890</u>

4. Contingencies and Commitments

There were no contingent liabilities or financial commitments at 31st October 2022.

5. Trustee Expenses and Remuneration

No expenses or remuneration were paid to any of the Trustees.

Amy and Shaun Pirie live on the site, rent free. The house is used as offices and by volunteers.

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Horse Sense Wirral Income and Expenditure Account for the year ended 31st October 2022

	2022	2022	2022	2021
	Restricted	Unrestricted	Total	
	£	£	£	£
Grants, donations and fundraising	15,000	151,174	166,174	192,551
Liveries and storage	<u> </u>	<u>10,786</u>	<u>10,786</u>	<u>12,003</u>
Income	<u>15,000</u>	<u>161,960</u>	<u>176,960</u>	<u>204,554</u>
Bank Charges	-	240	240	409
Vet Fees	7,500	46,140	53,640	64,295
Feed Bedding and Laundry	7,500	47,244	54,744	63,520
Rent	-	36,000	36,000	36,000
Insurance	-	2,119	2,119	1,497
Event Costs	-	6,650	6,650	10,149
Fencing and Repairs	-	6,748	6,748	4,396
Printing and Stationery	-	934	934	704
Advertising	-	-	-	75
Fuel	-	819	819	1,309
Sundry	-	307	307	792

Phone	-	1,700	1,700	1,670
Utilities	-	13,373	13,373	15,638
Legal Fees	-	-	-	600
Depreciation	<u>2,700</u>	<u> </u>	<u>2,700</u>	<u>5,000</u>
Expenditure	<u>17,700</u>	<u>162,274</u>	<u>179,974</u>	<u>206,054</u>
Deficit/Surplus for the year				<u>(1,500)</u>

HORSE SENSE WIRRAL

England & Wales - Charity number 1152111

Accounts

Horse Sense Wirral
REPORT AND FINANCIAL STATEMENTS
for the year ended
31st October 2021

Registered Charity No: 1152111

**Annual Report
for the year ended
31st October 2021**

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Horse Sense Wirral

**Trustees and Advisers
for the year ended 31st October 2021**

Trustees:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Correspondence Address:

Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

Report of the Trustees for the year ended 31st October 2021

The trustees present their report and the financial statements for the year ended 31st October 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the Charity's Trust Deed and applicable law, including the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005).

History, Objectives and Activities of the Charity

Horse Sense Wirral became a registered charity 20th May 2013, since successful registration we have concentrated on increasing our public profile in order to increase income to stabilise our finances for the future, this includes holding public events, increasing online publicity and distribution of collection boxes amongst local shops.

Our objectives are to relieve pain and suffering in animals particularly horses and ponies by providing ample love and care including veterinary care when required in order to be able to find them a new home when recovered however, a number of ponies do have to stay within the sanctuary for life due to ongoing medical care and management.

Management and Governance Arrangements

The Charity is Managed and governed by the Trustees detailed on the previous page.

Procedures and Policy for Grant Making

The Charity has a Finance manager for the purpose of grant searching and applications. Our Trustees and volunteers also regularly compose and send applications to local business for donations of items required for repair works.

Financial Review, Investment Policy and Reserves

Over the last 12 months we have tried various methods of raising money including, pony and small animal adoptions, virtual fostering, online raffles, online shows, collection tins, and online auctions, cake sales, recycling of old horse rugs. Fundraising has been particularly hard due to Covid - 19 and the high cost of living increase. Those that have been successful we will continue to operate into 2022 and also applying for grants to make improvements to the running of the charity. Along with the support of the public donations is what enabled us to maintain the high standard of care we pride ourselves on.

Our main fundraising aim for 2022 other than day to day costs is to continue a high standard in all aspects of rescue and animal welfare as a charity.

Achievements and Performance of the Charity

As Covid – 19 restrictions lifted, we have built up our volunteer numbers, getting back to pre Covid numbers.

Since rescuing a pony (Copper) in August 2019, we have established a good relationship with the Guardians of the Carneddau Mountain Ponies, making ourselves available to help with any poorly ponies and we also attend the annual gatherings in November with our Vet, Luke Edwards of Leahurst Equine Practice, to perform health checks on the herd and remove any in poor condition or injured. These ponies roam free on rough terrain over thousands of acres. After several very poorly ponies, we started looking more closely as to what the problems may be. We are working with the guardians and our vets to research any change in the environment, that may affect their health. This will enable the guardians to implement changes were possible to keep this rare breed healthy.

Our reputation takes us down many avenues, we are keen to advise horse owners on welfare issues to enable them to make changes were necessary to keep their horses healthy. We are also happy to work with other rescues, and give advice to new rescues who like our principles to give a good foundation going forward.

Our biggest achievements so far are:-

For this accounting year:- To save and turn around the lives of several Carnaddeu ponies, rehabilitate and rehome. To erect a purpose built duck house with large pond, and erect more secure post and rail fencing.

Our Chair to be a finalist at the Daily Mirror Animal Hero Award ceremony held in London in 2014. To move to bigger better equipped premises. Although a huge undertaking we felt we needed to make the move in order to reach the demands put on the charity due to the current equine crisis. The premises are easier accessible for the public and has opened many doors already. We are proud to be able to work very closely with Leahurst Equine Practice and their students, offering hands on experience. We have also been awarded several grants, which has enabled us to demolish the old barbed wire fencing and rebuild with post and rail for the horses safety and so we are more accessible for the public on open days. We have taken purchase of a large industrial washing machine for cleaning the horse rugs, and a tractor for moving heavy objects around the site, and pushing back the muck heap. These help to keep expenditure costs down and a Paddock Sweeper, which is a massive help for keeping the paddocks free of droppings therefore, keeping the risk of worm burden down. The grants have also helped towards our heavy winter costs of bedding and veterinary call outs. We have converted one of our barns to an arena to make more suitable for our needs, giving us year round cover for rehabilitating the horses. We update our website and media sites regularly, which not only reaches the general public but allows us to publish animal welfare/information to help educate and inform the public.

The charity offered its services free of charge, to victims of a nearby gas explosion in New Ferry in 2017, to temporarily house any family pets effected. Working with the emergency services to enter the "No go zone" to rescue or to feed any pets to scared to come out of the rubble.

Our income and public support is steadily growing, since achieving Charity status.

We continue to build up a strong volunteer base, who help with the daily hands on with the animals and some who help on the administration side. We also have a very close relationship with our leading vets Leahurst Equine Practice, and local businesses. We attend talks held on ailments/illnesses held by Leahurst and BHS, this keeps us and our volunteers up to date with the latest knowledge.

Over the years we have built on a successful training program, working with schools, colleges and universities. We offer work experience throughout the year, and through recommendations, are receiving more requests to work alongside these establishments.

We have also built a strong relationship with vulnerable volunteers. We find those with mental health issues, such as OCD, PTSD and Anxiety adapt well working with the animals, and their tutors/guardians see a vast improvement.

Risk Assessment

We have a risk of infectious diseases to which we stay alert to, and call upon the professional knowledge of Leahurst veterinary practice to reduce the likelihood of such diseases spreading.

There are also risks of accidents as we work with horses (especially young and unhandled) to which we take steps to avoid as best as we can by, alerting everyone who comes in contact of the horses of the potential dangers and health and safety procedures we require i.e. protective hats/footwear. All our volunteers are required to sign a contract of employment, which also outlines safety procedures required.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, and remains available in case of need. The Trustees regularly discuss the portfolio of the charity and future requirements of the charity. The Trustees believe that it is prudent to ensure that there are sufficient funds to provide financial flexibility for the current running and future development of the Charities objectives and unforeseen events.

Future Plans

The Trustees intend to continue to fulfill the objectives of the Charity by increasing publicity and fundraising. Our aim in 2022 is to continue to raise awareness and to educate and give support to the general public on welfare matters. We also have plans to build a veterinary room on site. Our aim is to be the best we can in our field.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees 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 incoming resources and application of resources of the

charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity

(Accounts Reports) Regulations 2008 and Trust Deed. They 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.

Independent Examiner

The Trustees have appointed Keith Penny to undertake the independent examination of the Trust for the financial year ending 31st October 2021.

Trustees

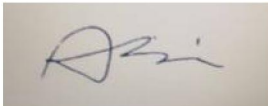
The Trustees who served during the year were:

Amy Pirie
Shaun Pirie
Rachel Tyrie

New Trustees are appointed by Deed of Appointment by the continuing Trustees.

The Trustees received no emoluments during the year. There are no other employees.

Approved by the Board of Trustees on



25th August 2022

Amy Pirie
Trustee

**Independent Examiner's Report to the Trustees of
Horse Sense Wirral**

Charity Number 1152111

I report on the financial statements of the charity for the year ended 31st October 2021 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the Charities Act 2011. The charity's 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.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 no opinion is given as to whether the financial statements 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:

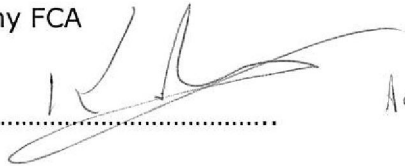
1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Keith Penny FCA

Date



August 25 2022

Horse Sense Wirral
Statement of Financial Activities
for the year ended 31st October 2021

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total 2021 £	2020 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income:				
Fundraising activities				
other donations received	21,914	170,637	192,551	141,736
Liveries and Storage		<u>12,003</u>	<u>12,003</u>	<u>13,889</u>
Total Incoming resources	<u>21,914</u>	<u>182,640</u>	<u>204,554</u>	<u>155,625</u>
Resources expended				
Charitable Activities				
Charitable activity costs	26,914	179,140	206,054	162,977
Governance costs				
Professional fees	-	-	-	-
Total resources expended	<u>26,914</u>	<u>179,140</u>	<u>206,054</u>	<u>162,977</u>
Net movement in funds	<u>(5,000)</u>	<u>3,500</u>	(1,500)	(7,352)
Funds brought forward			<u>36,404</u>	<u>43,756</u>
Funds carried forward (Note 3)			<u>34,904</u>	<u>36,404</u>

All activities of the Charity are continuing.

Horse Sense Wirral
Balance Sheet
at 31st October 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets	2		18,193		22,627
Current Assets					
Debtors, Prepayments and Stock		31,298		13,300	
Cash at bank and in hand		<u>3,872</u>		<u>5,253</u>	
		35,170		18,553	
Current Liabilities				<u>4,776</u>	
Net Current Assets		<u>18,459</u>	<u>16,711</u>		<u>13,777</u>
Total Assets Less Liabilities			<u>34,904</u>		<u>36,404</u>
Funds					
Unrestricted funds	3		16,711		13,797
Restricted funds	3		<u>18,193</u>		<u>22,607</u>
Total Funds			<u>34,904</u>		<u>36,404</u>

Horse Sense Wirral

**Notes to the Financial Statements
for the year ended 31st October 2021**

2.	Fixed Assets	
	Cost as at 31 st October 2020	48,273
	Additions	566
	Cost as at 31st October 2021	<u>48,839</u>
	Depreciation - at 31 st October 2020	25,646
	- in Year	5,000
	Depreciation as at 31st October 2021	<u>30,646</u>
	Net Book Value at 31st October 2021	<u>18,193</u>
	Net Book Value at 31 st October 2020	22,627

3.	Movement in Reserves Year Ended 31st October 2020	At 1.11.19	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.20
	Unrestricted funds:						
	General funds	13,082	135,625	134,094	1,531	(816)	13,797
	Restricted funds						
	Fixed assets	30,674		8,883	(8,883)	816	22,607
	Bedding & Vet's Fees		20,000	20,000			
		<u>43,756</u>	<u>155,625</u>	<u>162,977</u>	<u>(7,352)</u>	-	<u>36,404</u>
	Movement in Reserves Year Ended 31st October 2021	At 1.11.20	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.21
	Unrestricted funds:						
	General funds	13,797	182,640	179,140	3,500	(586)	16,711
	Restricted funds						
	Fixed assets	22,607		5,000	(5,000)	586	18,193
	For Bedding and Vet's fees		21,914	21,914	-		-
		<u>36,404</u>	<u>204,554</u>	<u>206,054</u>	<u>(1,500)</u>	-	<u>34,904</u>

4. Contingencies And Commitments

There were no contingent liabilities or financial commitments at 31st October 2021.

5. Trustee Expenses and Remuneration

No expenses or remuneration were paid to any of the Trustees.

Amy and Shaun Pirie live on the site, rent free. The house is used as offices and by volunteers.

**Horse Sense Wirral
Income and Expenditure Account
for the year ended 31st October 2021**

	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 £
Grants, donations and fundraising	21,914	170,637	192,551	141,736
Liveries and storage	<u>-</u>	<u>12,003</u>	<u>12,003</u>	<u>13,889</u>
Income	<u>21,914</u>	<u>182,640</u>	<u>204,554</u>	<u>155,625</u>
Vet Fees	10,957	53,338	64,295	34,550
Feed Bedding and Laundry	10,957	52,563	63,520	43,085
Rent		36,000	36,000	36,163
Paypal Costs		409	409	336
Insurance		1,497	1,497	1,428
Event Costs		10,149	10,149	4,841
Fencing and Repairs		4,396	4,396	3,823
Printing and Stationery		704	704	579
Advertising		75	75	265
Fuel		1,309	1,309	1,004
Sundry		792	792	5,618
Phone		1,670	1,670	1,524
Utilities		15,638	15,638	18,298
Legal Fees		600	600	2,580
Depreciation	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>8,883</u>
Expenditure	<u>26,914</u>	<u>179,140</u>	<u>206,054</u>	<u>162,977</u>
Deficit/Surplus for the year	<u>(5,000)</u>	<u>3,500</u>	<u>(1,500)</u>	<u>(7,352)</u>

HORSE SENSE WIRRAL

England & Wales - Charity number 1152111

Accounts

Horse Sense Wirral
REPORT AND FINANCIAL STATEMENTS
for the year ended
31st October 2020

Registered Charity No: 1152111

Horse Sense Wirral

**Annual Report
for the year ended
31st October 2020**

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Balance Sheet	8
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Detailed Income and Expenditure	11

Horse Sense Wirral
Trustees and Advisers
for the year ended 31st October 2020

Trustees:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Correspondence Address:

Lodge Farm
Neston Road
Thornton Hough
Wirral
CH63 1JF

Horse Sense Wirral

Report of the Trustees for the year ended 31st October 2020

Report of the Trustees for the year ended 31st October 2020

The trustees present their report and the financial statements for the year ended 31st October 2020. The financial statements have been prepared in accordance with the accounting policies set out on page and comply with the Charity's Trust Deed and applicable law, including the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005).

History, Objectives and Activities of the Charity

Horse Sense Wirral became a registered charity on 20th May 2013. Since successful registration, we have concentrated on increasing our public profile in order to increase income to stabilise our finances for the future. This includes holding public events, increasing online publicity and distribution of collection boxes amongst local shops.

Our objectives are to relieve pain and suffering in animals, particularly horses and ponies, by providing ample love and care including veterinary care when required in order to be able to find them a new home when recovered. However, a number of ponies do have to stay within the sanctuary for life due to ongoing medical care and management.

Management and Governance Arrangements

The Charity is Managed and governed by the Trustees detailed on the previous page.

Procedures and Policy for Grant Making

The Charity has a Finance manager for the purpose of grant searching and applications. Our Trustees and volunteers also regularly compose and send applications to local businesses for donations of items required for repair works.

Financial Review, Investment Policy and Reserves

Over the last 12 months we have tried various methods of raising money including, pony and small animal adoptions, online raffles, online shows, collection tins, online auctions, cake sales, and recycling of old horse rugs. Fundraising has been particularly hard due to Covid-19 and not able to hold events. Donations dropped significantly and grants were harder to achieve. The online fundraising that has been successful we will continue to operate into 2021 and also applying for grants to make improvement to the running of the charity. Which bring us to acknowledge and thank those who donated specific Emergency grants to help us through such difficult times. Cambridge Chrysalis Trust, Support Adoption for Pets, The Calypso Browning Trust, Hobson Charity and Anne Duchess of Westminster Charity. These Emergency grants, plus our usual application grants received, and our outstanding supporters, enabled us to maintain the high standard of care we pride ourselves on.

Our main fundraising aim for 2021, other than day to day costs, is for the purpose of becoming Wirral's Equine Centre of Excellence. To continue a high standard in all aspects of rescue and animal welfare as a charity. Since the move to our new premises, which has allowed us to hold a lot more public event days, we have run dentist and farrier clinics. We have lots of plans for the future, all of which will take the charity forward and make it more financially supported.

Achievements and Performance of the Charity

We must start this year's report with a massive thank you. 2020 has been difficult for so many, with the pandemic, and donations dropped through the floor for charities. It is notoriously hard to achieve funding for animals and, with no option for events, we turned to many online fundraising events.

Our volunteers are very important to the charity as well as the animals, so their health and safety came first. Many have vulnerable family members, some with health problems, or quite simply lockdown meant we worked with a minimum team of eight. This was a huge undertaking but everybody had their own space, tools etc and felt safe at all times. The use of masks, sanitizers for hands and tools were adhered to at all times. They worked 7 days a week, twice a day. True dedication and respect goes to each one of our volunteers.

A huge thanks to our supporters who, like the volunteers, got behind us in taking part in the online fundraising events. Also, the grant giving Trusts who, as always, gave us support. Due to our dedicated support network, we were able to continue to provide a high standard of care.

Since rescuing a pony (Copper) in August 2019, we have established a good relationship with the Guardians of the Carneddau Mountain Ponies, making ourselves available to help with any poorly ones and we also attended the annual gatherings in November 2019, with our Vet, Luke Edwards of Leahurst Equine Practice, to perform health checks on the herd and remove any in poor condition or injured. We removed 2 mares with foals at foot in November 2019; the foals have now been rehomed and the mares are awaiting their new homes.

Our biggest achievements so far are:-

Our Chair to be a finalist at the Daily Mirror Animal Hero Award ceremony held in London in 2014.

To move to bigger, better equipped premises. Although a huge undertaking, we felt we needed to make the move in order to reach the demands put on the charity due to the current equine crisis. The premises are more easily accessible for the public and this has opened many doors already; we have been able to offer the use of our premises to local equine dentists to run CPD Courses and a Farrier from Ireland has taught hoof care for owners, vets and grooms and will be returning in future.

We have also been awarded several grants, which has enabled us to demolish the old barbed wire fencing and rebuild with post and rail for the horses' safety and so we are more accessible for the public on open days.

We have taken purchase of a large industrial washing machine, for cleaning the horse rugs, and a tractor for moving heavy objects around the site and pushing back the muck heap. These help to keep expenditure costs down and a Paddock Sweeper, which is a massive help for keeping the paddocks free of droppings, therefore, keeping the risk of worm burden down. The grants have also helped towards our heavy winter costs of bedding and veterinary call outs.

We have converted one of our barns to an arena to make more suitable for our needs, giving us year round cover for rehabilitating the horses. This will also open more opportunities to hold clinics/classes and to hire out the facility to raise income, making us more sustainable and to become more self sufficient.

We update our website and media sites regularly, which not only reaches the general public but allows us to publish animal welfare/information to help educate and inform the public.

The charity offered its services free of charge, to victims of a nearby gas explosion in New Ferry in 2017, to temporarily house any family pets effected. Working with the emergency services to enter the "No go zone" to rescue or to feed any pets too scared to come out of the rubble.

Our income and public support is steadily growing, since achieving Charity status. We have also been actively involved in co-coordinating rescues, up and down the country, building relationships with other rescue centers alike.

We continue to build up a strong volunteer base, who help with the daily hands on with the animals and some who help on the administration side. We also have a very close relationship with our leading vets Leahurst Equine Practice, and local businesses. We attend talks held on ailments/illnesses held by Leahurst and BHS, this keeps us and our volunteers up to date with the latest knowledge.

Over the years we have built on a successful training program, working with schools, colleges and universities. We offer work experience throughout the year, and through recommendations, are receiving more requests to work alongside these establishments.

We have also built a strong relationship with vulnerable volunteers. We find those with mental health issues, such as OCD, PTSD and Anxiety adapt well working with the animals, and their tutors/guardians see a vast improvement.

Risk Assessment

We have a risk of infectious diseases to which we stay alert to, and call upon the professional knowledge of Leahurst veterinary practice to reduce the likelihood of such diseases spreading.

There are also risks of accidents as we work with horses (especially young and unhandled) to which we take steps to avoid as best as we can by, alerting everyone who comes in contact of the horses of the potential dangers and health and safety procedures we require i.e. protective hats/footwear. All our volunteers are required to sign a contract of employment, which also outlines safety procedures required.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, and remains available in case of need. The Trustees regularly discuss the portfolio of the charity and future requirements of the charity. The Trustees believe that it is prudent to ensure that there are sufficient funds to provide financial flexibility for the current running and future development of the Charities objectives and unforeseen events.

Future Plans

The Trustees intend to continue to fulfill the objectives of the Charity by increasing publicity and fundraising. Our aim in 2021 is to continue to raise awareness and to educate and give support to the general public on welfare matters. Our aim is to be the best we can in our field.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008 and Trust Deed. They 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.

Independent Examiner

The Trustees have appointed Keith Penny to undertake the independent examination of the Trust for the financial year ending 31st October 2020.

Trustees

The Trustees who served during the year were:

Amy Pirie
Shaun Pirie
Rachel Tyrie

Due to family critical illness, two of our long standing trustees stepped down. Both are still very supportive of the charity and get involved as much as they can. We have replaced one and working towards building a bigger, stronger trustee team.

New Trustees are appointed by Deed of Appointment by the continuing Trustees.

The Trustees received no emoluments during the year. There are no other employees.

Approved by the Board of Trustees on DATE 28th August 2021



Amy Pirie
Trustee

**Independent Examiner's Report to the Trustees of
Horse Sense Wirral**

Charity Number 1152111

I report on the financial statements of the charity for the year ended 31st October 2020 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the Charities Act 2011. The charity's 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.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 no opinion is given as to whether the financial statements 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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Keith Penny FCA

Date 26th August 2021

Horse Sense Wirral

**Statement of Financial Activities
for the year ended 31st October 2020**

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total 2020 £	2019 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income:				
Fundraising activities				
other donations received	20,000	121,736	141,736	105,589
Liveries and Storage	<u> </u>	<u>13,889</u>	<u>13,889</u>	<u>18,828</u>
Total Incoming resources	<u>20,000</u>	<u>135,625</u>	<u>155,625</u>	<u>124,417</u>
Resources expended				
Charitable Activities				
Charitable activity costs	28,883	134,094	162,977	131,562
Governance costs				
Professional fees	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>
Total resources expended	<u>28,883</u>	<u>134,094</u>	<u>162,977</u>	<u>131,562</u>
Net movement in funds	<u>(8,883)</u>	<u>1,531</u>	<u>(7,352)</u>	<u>(7,145)</u>
Funds brought forward			<u>43,756</u>	<u>50,901</u>
Funds carried forward (Note 3)			<u>36,404</u>	<u>43,756</u>

All activities of the Charity are continuing.

Horse Sense Wirral
Balance Sheet
at 31st October 2020

	Notes	£	2020 £	£	2019 £
Fixed Assets	2		22,627		30,694
Current Assets					
Debtors, Prepayments and Stock		13,300		19,376	
Cash at bank and in hand		<u>5,253</u>		<u>3,373</u>	
		18,553		22,749	
Current Liabilities				<u>9,687</u>	
Net Current Assets		<u>4,776</u>	<u>13,777</u>		<u>13,062</u>
Total Assets Less Liabilities			<u>36,404</u>		<u>43,756</u>
Funds					
Unrestricted funds	3		13,797		13,082
Restricted funds	3		<u>22,607</u>		<u>30,674</u>
Total Funds			<u>36,404</u>		<u>43,756</u>

Horse Sense Wirral

Notes to the Financial Statements for the year ended 31st October 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The financial statements are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

Grants and Donations Received

Grants, donations and similar incoming resources are included in the year to which they relate.

Investment Income

Investment income is recognised in the year in which it is receivable.

Taxation

The Trust is a registered charity (number 1152111) and in the opinion of the Trustees, the exemptions from the charge to tax on income and capital gains under Section 505 ICTA and Section 256 TCGA 1992 are satisfied. Accordingly no liability to taxation arises.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Cash Flow

The trust is exempt from the requirements to include a cash flow statement as part of its financial statements on the basis that it is a small reporting entity.

Fund Accounting

Details of the nature and purpose of each fund is set out in note 3.

Horse Sense Wirral

Notes to the Financial Statements
for the year ended 31st October 2020**2. Fixed Assets**

Cost as at 31 st October 2019	47,457
Additions	<u>816</u>
Cost as at 31 st October 2020	<u>48,273</u>
Depreciation - at 31 st October 2019	16,763
- in Year	<u>8,883</u>
Depreciation as at 31 st October 2020	<u>25,646</u>
Net Book Value at 31 st October 2020	<u>22,627</u>
Net Book Value at 31 st October 2019	<u>30,694</u>

3. Movement in Reserves Year Ended 31st October 2019	At 1.11.18	Incoming Resources	Resources Expended	Surplus (Deficit)	Transfer	At 31.10.19
Unrestricted funds:						
General funds	7,021	102,292	92,674	9,618	(3,557)	13,082
Restricted funds						
Fixed assets	35,980		8,863	(8,863)	3,557	30,674
Bedding & Vet's Fees	2,500	22,125	24,625	(2,500)		-
General Expenses	<u>5,400</u>		<u>5,400</u>	<u>(5,400)</u>		<u>-</u>
	<u>50,901</u>	<u>124,417</u>	<u>131,562</u>	<u>(7,145)</u>	<u>-</u>	<u>43,756</u>
Movement in Reserves Year Ended 31st October 2020	At 1.11.19	Incoming Resources	Resources Expended	Surplus) (Deficit)	Transfer	At 31.10.20
Unrestricted funds:						
General funds	13,082	135,625	134,094	1,531	(816)	13,797
Restricted funds						
Fixed assets	30,674		8,883	(8,883)	816	22,607
For Bedding and Vet's fees	-	20,000	20,000			-
General Expenses	<u>-</u>					<u>-</u>
	<u>43,756</u>	<u>155,625</u>	<u>162,977</u>	<u>(7,352)</u>	<u>-</u>	<u>36,404</u>

4. Contingencies And Commitments

There were no contingent liabilities or financial commitments at 31st October 2020.

5. Trustee Expenses and Remuneration

No expenses or remuneration were paid to any of the Trustees.

Amy and Shaun Pirie live on the site, rent free. The house is used as offices and by volunteers.

**Horse Sense Wirral
Income and Expenditure Account
for the year ended 31st October 2020**

	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 £
Grants, donations and fundraising	20,000	121,736	141,736	105,589
Liveries and storage	<u> </u>	<u>13,889</u>	<u>13,889</u>	<u>18,828</u>
Income	<u>20,000</u>	<u>135,625</u>	<u>155,625</u>	<u>124,417</u>
Vet Fees	10,000	24,550	34,550	29,474
Feed Bedding and Laundry	10,000	33,085	43,085	35,754
Rent		36,163	36,163	34,500
Paypal Costs		336	336	455
Insurance		1,428	1,428	1,292
Event Costs		4,841	4,841	1,872
Fencing and Repairs		3,823	3,823	1,165
Printing and Stationery		579	579	644
Advertising		265	265	96
Fuel		1,004	1,004	1,003
Sundry		5,618	5,618	2,036
Phone		1,524	1,524	1,374
Utilities		18,298	18,298	11,714
Legal Fees		2,580	2,580	1,320
Depreciation	<u>8,883</u>	<u>-</u>	<u>8,883</u>	<u>8,863</u>
Expenditure	<u>28,883</u>	<u>134,094</u>	<u>162,977</u>	<u>131,562</u>
Deficit/Surplus for the year	<u>(8,883)</u>	<u>1,531</u>	<u>(7,352)</u>	<u>(7,145)</u>