

REGISTERED CHARITY NUMBER: 1158245

**Carraty Bottom Equine Rescue and Retirement
Trustees' Annual Report and Accounts
for the year ended 31st March 2024**

Carraty Bottom Equine Rescue and Retirement

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for the year ended 31st March 2024

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Carraty Bottom Equine Rescue and Retirement

Legal and Administrative Information

for the year ended 31st March 2024

Charity name: Carraty Bottom Equine Rescue and Retirement

Charity Commission registered number: 1158245

Chrity's principal address:

Hazelbank
Oak Lane
Minster on Sea
Sheerness
Kent
ME12 3QP

Trustees:

Dawn Allsworth
Samuel Parsons
James Allsworth

Accountants:

Beak Kemmenoe
Chartered accountants and
Registered Auditors
1-3 Manor Road
Chatham
Kent
ME4 6AE

Bankers:

National Westminster Bank Plc
1st Floor
43 Swan Street
West Malling
Kent
ME19 6HF

Carraty Bottom Equine Rescue and Retirement

Trustees' Annual Report

for the year ended 31st March 2024

The trustees submit their report together with the financial statements of the charitable Incorporated Organisation (CIO) for the year ended to 31st March 2024.

Structure, Governance and Management

The trustees during the period under review were:

Mrs Dawn Allsworth
Mr James Allsworth
Mr Samuel Parsons

Description of Charity's Governing document: CIO – Foundation Constitution dated 10th March 2014.

Recruitment and appointment of trustees: Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. On or prior to appointment, each new trustee is provided with a copy of the constitution and a copy of the CIO's latest Trustees' Annual Report and Statement of accounts. The minimum number of trustees is three and the maximum number is twelve.

Objectives and activities

Objects of the charity: For the benefit of the public; to relieve the suffering of horses in need of care and attention and, in particular, to provide sanctuary for retired, abandoned, mistreated or lost horses in the Swale area. To educate the public in matters pertaining to horse care and welfare in general and the prevention of cruelty and suffering among horses.

Main activities undertaken for the public benefit:

- The rescue and re-homing of abandoned and mistreated horses
- Ongoing information advertisement on local radio
- Fund raising via boot fairs, e-bay and FaceBay
- During the winter months, delivery of feeds and hay for those people unable to access their normal route to fields due to muddy conditions in order to ensure their horses were fed
- Horse box used to move horses, free of charge, to new livery yards where no other transport available

When planning the activities for the year, the trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and Performance

The main achievements of the charity during the period were:

Continue to provide long term accommodation for 3 retired horses in Wales, including vets bills, medication and special feed.

Post the COVID-19 Pandemic, other charity work has been minimal.

Carraty Bottom Equine Rescue and Retirement

Trustees' Annual Report

for the year ended 31st March 2024

Financial Review

General: The full financial results are set out on pages five to seven. In summary the total receipts from all sources amounted to £5,696 and total payments amounted to £5,726. This resulted in an excess of payments over receipts on unrestricted funds of £30. The net unrestricted funds of the charity stand at £Nil as at 31st March 2024.

The principle sources of our funds are donations from one of our trustees and from Ground Reaction Limited. We also receive regular donations from those who use our field for their horses.

All funds received have been used to look after the horses in our care, covering housing, food and medical costs.

Reserves Policy: Our policy is to hold sufficient reserves to sustain the charity should our income fall below expected levels, any excess being used to further the charity's current objectives.

Declaration and Signing

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

Signed on behalf of the charity's trustees



James Allsworth Chairperson

Date of approval: 11/03/2025

Carraty Bottom Equine Rescue and Retirement

Accountants Report to the Trustees

for the year ended 31st March 2024

In accordance with instructions given to us we have prepared, without carrying out an audit, the Accounts of Carraty Bottom Equine Rescue and retirement for the year to 31st March 2024 on pages five to seven from the accounting records and from information and explanations supplied to us.



Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Dated: 11-03-2025

Carraty Bottom Equine Rescue and Retirement

Receipts and Payments Accounts

for the period ended 31st March 2024

| | Notes | Unrestricted funds £ | 2024 Total Funds £ | 2023 Total Funds £ |
|---|-------|----------------------------|-----------------------------|-----------------------------|
| Receipts | | | | |
| Incoming resources from generated funds: | | | | |
| Voluntary income | | 5,696 | 5,696 | 10,412 |
| Total incoming resources | | <u>5,696</u> | <u>5,696</u> | <u>10,412</u> |
| Payments | | | | |
| Charitable activities costs | 1 | 6,026 | 6,026 | 9,892 |
| Total resources expended | | <u>6,026</u> | <u>6,026</u> | <u>9,892</u> |
| Other adjustments | | | | |
| Movement in liabilities | | (300) | (300) | (300) |
| Excess of receipts over payments | | <u>(30)</u> | <u>(30)</u> | <u>820</u> |
| Bank accounts and cash brought forward | | 30 | 30 | (790) |
| Bank accounts and cash carried forward | | <u>0</u> | <u>0</u> | <u>30</u> |

The notes set out on page 7 form part of these accounts

Carraty Bottom Equine Rescue and Retirement

Statement of Assets and Liabilities

as at 31st March 2024

| | | Unrestricted funds | Totals 2024 | Totals 2023 |
|--|-------------------------------|-----------------------------|---------------|-------------|
| | | £ | £ | £ |
| Cash funds: | | | | |
| | Current account | - | - | 30 |
| | Cash in hand | - | - | - |
| | | | | |
| | | - | - | 30 |
| | | | | |
| | | Unrestricted funds | Totals 2024 | Totals 2023 |
| | | £ | £ | £ |
| Other monetary assets: | | | | |
| | Rent on field paid in advance | - | - | - |
| | | | | |
| | | - | - | - |
| | | | | |
| | | Fund to which asset belongs | Current value | Totals 2024 |
| Assets retained for the Charity's own use: | | Cost | £ | £ |
| | Stables, horsebox and cart | Unrestricted | 7,100 | 7,100 |
| | | | | |
| | | 8,250 | 7,100 | 7,100 |
| | | | | |
| | | Unrestricted funds | Totals 2024 | Totals 2023 |
| | | £ | £ | £ |
| Liabilities: | | | | |
| | Trade creditors | - | - | - |
| | Accruals | 2,400 | 2,400 | 2,100 |
| | | | | |
| | | 2,400 | 2,400 | 2,100 |

These accounts were approved by the trustees on11/03/2025.....



Dawn Allsworth
Trustee



Samuel Parsons
Trustee

The notes set out on page 7 form part of these accounts

Carraty Bottom Equine Rescue and Retirement

Notes to the Accounts

for the year ended 31st March 2024

1 Charitable activities costs

| | Unrestricted funds £ | 2024 Total £ | 2023 Total £ |
|---------------------------|----------------------------|--------------------|--------------------|
| Rent and rates | - | - | - |
| Repairs and renewals | - | - | - |
| Animal feed | 5,726 | 5,726 | 2,082 |
| Medical and healthcare | - | - | 7,510 |
| Professional fees | 300 | 300 | 300 |
| Motor and travelling | - | - | - |
| Office costs | - | - | - |
| Bank charges and interest | - | - | - |
| | <u>6,026</u> | <u>6,026</u> | <u>9,892</u> |

2 Unrestricted funds

| | Balance as at 1 April 2023 £ | Incoming resources £ | Resources expended £ | Balance as at 31 March 2024 £ |
|--------------------------|---------------------------------------|----------------------------|----------------------------|---|
| General funds | 30 | 5,696 | 5,726 | - |
| Total unrestricted funds | <u>30</u> | <u>5,696</u> | <u>5,726</u> | <u>-</u> |

3 Guarantees and outstanding debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

4 Related party transactions

No remuneration or other benefits have been paid to the trustees during the period ended 31st March 2024.

The notes form part of these accounts