

NEW LIFE HORSE CARE SANCTUARY

England & Wales · Charity number 1165384

Details

Other names NLHC

Status Registered

Legal form Charitable company

Company number [09216861](#)

Registered 2016-02-02

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

Contact

Address The Orchard
Great Pitt
Tiverton Road
Silverton
Exeter

Phone 07899781172

Email newlifesthorsecare@googlemail.com

Website www.newlifesthorsecare.webs.com

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO PROVIDE TRAINING AND SUPPORT TO DISABLED YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH EQUINE LEARNING AND HORSE CARE, SO AS TO DEVELOP THEIR CAPABILITIES AND CONFIDENCE TO IMPROVE THEIR LIFE CHANCES AND INDEPENDENCE. FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF HORSES AND PONIES IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: Horse and pony rehabilitation Art for people with anxiety and depression

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Animals
- **Who:** Children/young People, People With Disabilities

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,017	£6,364	-	-
2023-09-30	£6,370	£17,151	-	-
2022-09-30	£25,120	£23,882	-	-
2021-09-30	£13,630	£22,246	-	-
2020-09-30	£24,156	£22,029	-	-

Trustees

Name	Role	Appointed
ALAN OTTEY	Chair	2018-09-22
CHRISTINA DAW		2014-09-12
JOSEPHINE MARGARET MCCABE		2014-04-12
KIMBERLY FAYE COXHILL		2014-09-12
MAVIS JOAN HARRIS		2014-09-12

NEW LIFE HORSE CARE SANCTUARY

England & Wales - Charity number 1165384

Accounts

NEW LIFE HORSE CARE SANCTUARY
The Orchard Great Pitt, Tiverton Road, Silvertown, EX5 5JQ
www.newlifesthorsecare.org tel 07899781172

ANNUAL REPORT September 2021 to 2022

TRUSTEES: Alan Ottey Chair, Mavis Jean Harris Treasurer, Christina Daw, Kimberley Coxhill, Jo McCabe

Secretarial duties taken over by Jenny Nott and Jackie Tye who are not trustees

This was an improved year for the charity financially, however we had managed to keep going throughout 3 lockdowns, providing sessions in therapeutic art for wellbeing, mindfulness with art and horses here at the sanctuary in undercover, open air converted field shelters, so people suffering from mental health issues could continue to come here and stay safe and make art. We have remained covid free. We have provided evidence that art therapy has greatly benefited the community, and has lessened the need for GP intervention.

We provided ART2HEART STRONGER TOGETHER sessions throughout the year. We provided an online art mentoring support group of the same name.

In April 2022 I had a serious accident which incapacitated me for a number of weeks, during which 3 young people with on going mental health issues came and took over the running of the stables and exercising the ponies. After I was more mobile one relocated to the other side of Devon, one returned to college and the third is still being supported by us as she is no longer able to attend high school as she continues to suffer with health anxiety and phobias. She is waiting for an appointment with CAMHS.

It has been very difficult to source reliable volunteers!!

Sadly one pony had to be put to sleep. He'd been with us for 7 years. In October we rescued a mare and foal. The mare was very frail and old (age 20) and very aggressive. She has died, and we are looking after the foal who is integrated into the herd. She will be very useful in the projects here.

We ran an outreach group called Grief Warriors throughout the Summer and Autumn, supporting people who had suffered grief for a whole variety of reasons.

The total income for the year was £19,420 This money came from Western Power and Awards 4 All and donations.

We would like to take this opportunity to thank our supporters

Jackie Tye Manager and Project Leader

ANNUAL REPORT October 2021 to September 2022

Trustees as before

REGISTERED COMPANY NUMBER: 09216861 (England and Wales)
REGISTERED CHARITY NUMBER: 1165384

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
NEW LIFE HORSE CARE SANCTUARY**

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

NEW LIFE HORSE CARE SANCTUARY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

NEW LIFE HORSE CARE SANCTUARY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the trust is to provide sanctuary for abused and neglected horses and provide a suitable learning experience for children with learning, emotional or physical difficulties.

Significant activities

During the year sanctuary was provided for a number of horses that were successfully re-habilitated and a number of children were helped through their contact with horses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09216861 (England and Wales)

Registered Charity number

1165384

Registered office

Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

Trustees

Mrs K F Coxhill
Mrs C P Daw
Mrs M J Harris
Mrs J McCabe
D Bagott (resigned 20/1/2022)
A Ottey

Company Secretary

Independent Examiner

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

Approved by order of the board of trustees on 30 March 2023 and signed on its behalf by:

NEW LIFE HORSE CARE SANCTUARY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Mrs M J Harris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LIFE HORSE CARE SANCTUARY**

Independent examiner's report to the trustees of New Life Horse Care Sanctuary ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

William Withers & Co Chartered Accountants

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

11 April 2023

NEW LIFE HORSE CARE SANCTUARY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,120	13,630
		<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	2	23,401	22,246
Other		481	74
		<u> </u>	<u> </u>
Total		23,882	22,320
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		1,238	(8,690)
RECONCILIATION OF FUNDS			
Total funds brought forward		(7,517)	1,173
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>(6,279)</u>	<u>(7,517)</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

NEW LIFE HORSE CARE SANCTUARY

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
FIXED ASSETS			
Tangible assets	6	227	267
CURRENT ASSETS			
Cash at bank		11,769	5,319
CREDITORS			
Amounts falling due within one year	7	(18,275)	(13,103)
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,506)</u>	<u>(7,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,279)</u>	<u>(7,517)</u>
NET ASSETS/(LIABILITIES)		<u><u>(6,279)</u></u>	<u><u>(7,517)</u></u>
FUNDS	8		
Unrestricted funds		<u>(6,279)</u>	<u>(7,517)</u>
TOTAL FUNDS		<u><u>(6,279)</u></u>	<u><u>(7,517)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2023 and were signed on its behalf by:

M J Harris - Trustee

The notes form part of these financial statements

NEW LIFE HORSE CARE SANCTUARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NEW LIFE HORSE CARE SANCTUARY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. RAISING FUNDS

Raising donations and legacies

	30.9.22	30.9.21
	£	£
Feed Costs	3,664	3,109
Vet Exps	3,696	2,410
Livestock sundries	645	748
Bedding	855	1,225
Haulage	275	-
Farrier	721	867
Saddlery	202	64
Contract Work	11,000	12,020
Support costs	2,343	1,346
	<u>23,401</u>	<u>21,789</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	40	48
Other operating leases	168	171
	<u>168</u>	<u>171</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>13,630</u>
EXPENDITURE ON	
Raising funds	22,246
Other	<u>74</u>
Total	<u>22,320</u>
NET INCOME/(EXPENDITURE)	(8,690)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,173

NEW LIFE HORSE CARE SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Unrestricted fund £
			<u> </u>
TOTAL FUNDS CARRIED FORWARD			<u><u>(7,517)</u></u>
6. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 October 2021 and 30 September 2022			<u>840</u>
DEPRECIATION			
At 1 October 2021			573
Charge for year			<u>40</u>
At 30 September 2022			<u>613</u>
NET BOOK VALUE			
At 30 September 2022			<u>227</u>
At 30 September 2021			<u>267</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.9.22	30.9.21
		£	£
Trade creditors		(1)	-
Other creditors		17,556	12,383
Accrued expenses		720	720
		<u> </u>	<u> </u>
		<u>18,275</u>	<u>13,103</u>
8. MOVEMENT IN FUNDS			
	At	Net	At
	1.10.21	movement	30.9.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	(7,517)	1,238	(6,279)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>(7,517)</u></u>	<u><u>1,238</u></u>	<u><u>(6,279)</u></u>

NEW LIFE HORSE CARE SANCTUARY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,120	(23,882)	1,238
TOTAL FUNDS	<u>25,120</u>	<u>(23,882)</u>	<u>1,238</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	1,173	(8,690)	(7,517)
TOTAL FUNDS	<u>1,173</u>	<u>(8,690)</u>	<u>(7,517)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,630	(22,320)	(8,690)
TOTAL FUNDS	<u>13,630</u>	<u>(22,320)</u>	<u>(8,690)</u>

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	1,173	(7,452)	(6,279)
TOTAL FUNDS	<u>1,173</u>	<u>(7,452)</u>	<u>(6,279)</u>

NEW LIFE HORSE CARE SANCTUARY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,750	(46,202)	(7,452)
TOTAL FUNDS	<u>38,750</u>	<u>(46,202)</u>	<u>(7,452)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

NEW LIFE HORSE CARE SANCTUARY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	5,000
Grants	24,000	8,510
Pupil fees	120	120
	<hr/>	<hr/>
	25,120	13,630
	<hr/>	<hr/>
Total incoming resources	25,120	13,630
 EXPENDITURE		
Raising donations and legacies		
Feed Costs	3,664	3,109
Vet Exps	3,696	2,410
Livestock sundries	645	748
Bedding	855	1,225
Haulage	275	-
Farrier	721	867
Saddlery	202	64
Contract Work	11,000	12,020
	<hr/>	<hr/>
	21,058	20,443
 Other		
Property expenses	481	74
 Support costs		
Management		
Travel and Sustenance	168	171
Insurance	745	410
Postage and stationery	102	200
Advertising	-	14
Sundries	452	138
Training	50	-
Fixtures and fittings	40	47
	<hr/>	<hr/>
	1,557	980
 Finance		
Bank charges	66	-
 Governance costs		
Accountancy and legal fees	720	823
	<hr/>	<hr/>
Total resources expended	23,882	22,320
	<hr/>	<hr/>
Net income/(expenditure)	1,238	(8,690)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LIFE HORSE CARE SANCTUARY**

Independent examiner's report to the trustees of New Life Horse Care Sanctuary ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

William Withers & Co Chartered Accountants

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

11 April 2023