

Receipts and payments accounts

CC16a

For the period
from

01/04/2021


To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,867	-	-	17,867	18,141
Sponsor income	18,800	-	-	18,800	26,455
Other income	-	-	-	-	561
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,667	-	-	36,667	45,157
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,667	-	-	36,667	45,157
A3 Payments					
Feed	11,732	-	-	11,732	8,798
Vets and medicines	3,769	-	-	3,769	7,583
Other equine expenses	4,424	-	-	4,424	3,251
Rent	8,770	-	-	8,770	9,350
Utilities	37	-	-	37	152
Other premises expenses	7,245	-	-	7,245	8,770
Office costs	80	-	-	80	173
Professional fees	600	-	-	600	-
Insurance	803	-	-	803	734
Fundraising expenses	342	-	-	342	458
Motor expenses	3,212	-	-	3,212	1,842
Other expenses	483	-	-	483	449
	-	-	-	-	-
Sub total	41,497	-	-	41,497	41,560
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,497	-	-	41,497	41,560
Net of receipts/(payments)	- 4,830	-	-	- 4,830	3,597
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,813	-	-	5,813	2,216
Cash funds this year end	983	-	-	983	5,813

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	878	-	-
	Paypal account	105	-	-
		-	-	-
	Total cash funds	983	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			24 Jan 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2021** To **31/03/2022**

Charity name: **Bodmin Moorland Pony Rehabilitation**

Charity registration number: **1167401**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Equine Welfare, to prevent suffering, aiding hill and native & fly-grazed ponies suffering from abandonment, to improve the welfare of hill, native & fly grazed ponies by way of rehabilitation, education & awareness. Rehoming & sanctuary
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this financial year BMPR's primary focus has been on the care, rehabilitation & rehoming of the residents in our responsibility,</p> <p>We have provided suitable nutritional assistance, rehabilitative care, routine & emergency veterinary attention including worming & castration, registered farrier attendance.</p> <p>Many of our residents come to us as feral unhandled ponies or ponies with compromised welfare & past abuse, we have worked with each individuals handling to allow them to trust human interaction to enable them a future as human companions through active rehoming schemes for those that are suitable, in some cases due to health or behavioural issues some ponies may take considerable time to reach this point & some may remain in our care for life. This year we have had 3 ponies return to our care & 1 new resident, found 2 long term loan or foster homes & sadly lost one due to surgical complications. Suitable homes are sought and subject to thorough home checks and references they are placed under contract within new homes & are monitored during this time to ensure welfare needs are being met. At time of writing we have responsibility for 43 ponies in all with 27 in long term homes, 16 in residence</p> <p>We have continued to monitor the welfare of our local moorland ponies & when</p>

		necessary relayed any welfare concerns to the relevant local authorities, we also assist the general public if they raise concerns or need advice about welfare concerns both on the local moorland commons or domestically. We continue to educate the public on equine welfare matters via social media channels Offer volunteering opportunities & access to outdoor space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance issued by the Charity Commission on public benefit regarding the need for them to exercise their powers or duties for the benefit of the public and every trustee has complied with their duty to have due regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Due to our very basic facilities & various locations it has been difficult to accommodate hands on volunteer help and we had hoped that our new rented site with more suitable facilities and reduction of locations would allow us to accommodate more volunteers. Sadly post pandemic we have struggled to recruit new volunteers with only our small core of regular hands on help, a couple of additional volunteers who have assisted on an admin and fundraising help and only our one full-time volunteer who devotes her life to the care of the ponies, and training to become more and more effective at this. During this period, focus has been on day to day care, rehabilitation & rehoming current residents & also ponies returning in to our care whilst minimising risk of illness whilst the

		Covid virus is still active. We continue to recruit a small volunteer force to aid both the day to day running of our sites and for additional admin and fundraising duties. We give thanks to those volunteers who have helped with fundraising, events & help with pony checks at satellite locations
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continues to successfully rehabilitate the ponies in its care giving them the greatest opportunity of finding long term future homes. We also provide ongoing care for those that need additional support or lifelong sanctuary. We continue to build relationships with other welfare organisations across the country. As a relatively young charity we are slowly building our relationships within the local community & hope once we establish our charity & facilities we will be able to open our doors to the greater community by way of accepting more volunteers, open days & ultimately human wellbeing through equine interactions & nature. During this financial year Covid has continued to impact our ability to attend fundraising & awareness events & due to so much personal & financial uncertainty it has continued to impact our regular donation income from supporters.</p> <p>We have continued to support the public with equine welfare advice & support, continued to support our guardian & foster homes to enable ponies to remain in their placements, we have continued to rehome ponies that are ready for new homes and opportunities & also find new homes or resume care for ponies that are returned to us due to personal changes of circumstance. We continue to informally monitor our local moorland pony herds & relay any concerns we have back to the relevant local authorities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the year donations of £17,867 were received, together with sponsor income of £18,800.</p> <p>Although our income for this year is significantly reduced this is due to less emergency funding opportunities available post pandemic & our regular donation income gradually reducing primarily due to the Pandemic & general financial uncertainties within the economy, however we have continued to receive a regular monthly sponsorship from The Hilda Florence Holmes trust which has helped enable us to continue to afford facilities & provide our residents with the nutritional or veterinary care which we are so grateful for. We continue to keep our resident numbers low & focus on training of our longer term residents to give them the greatest opportunity to find future homes. Our new site has allowed us additional grazing which has reduced our overheads, we have also received donations of forage which has meant our expenditure has not increased. We will continue these measures until income increases. We will continue to source grant funding opportunities, source more events to attend now the pandemic seems to be abating & find different ways to fundraise alongside our online events</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to be able to hold reserves in future to enable us contingency funds should there be an unexpected drop in funding.
Amount of reserves held	Para 1.22	zero
Reasons for holding zero reserves	Para 1.22	As the charity has been impacted by the economic effects of the covid pandemic & is still very much in the early stages of development it is not possible for reserves to be held as all used on our charitable activities
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our primary fundraising income has always been by way of crowdfunding appeals, attending awareness events, fetes, equine events which we will continue post pandemic and focus on online fundraising until this time & we be focusing on
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		rebuilding regular donations by way of sponsorship schemes
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. At the end of this financial year we are still in a period of uncertainty post Covid 19 on the general economic situation however with our new site offering additional grazing and the measures in place relating to new admissions it is felt we can sustain our ongoing needs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When looking for new trustees suitable candidates known to the trustees who have an interest in the work of the charity are invited & put forward. Upon approval are appointed by majority vote and familiarised with the day to day running of the charity & briefed on governance

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BODMIN MOORLAND PONY REHABILITATION
Other name the charity uses	BMPR
Registered charity number	1167401
Charity's principal address	C/O 91 HILLSIDE PARK BODMIN CORNWALL PL31 2NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LEE MARTIN GREENER	CHAIR		
2	HARLEY MAY MACGREGOR	SECRETARY		
3	COLLEEN RAINES			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

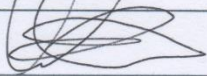
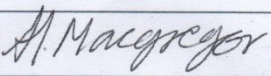
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

LEE GREENER	HARLEY MACGREGOR
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Position (eg Secretary,
Chair, etc)

CHAIR	SECRETARY
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Date

21.01.2023

Bodmin Moorland Pony Rehabilitation

Independent examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Tue, 24th Jan 2023 13:23:36 UTC	Ms Shelley Oldfield - Signer (c3851e554ff0c9cef5dd256fd0656292)

Audit history log

Date	Action
Tue, 24th Jan 2023 13:23:39 UTC	Ms Shelley Oldfield viewed the envelope. (31.94.28.243)
Tue, 24th Jan 2023 13:23:36 UTC	The envelope has been signed by all parties. (31.94.28.243)
Tue, 24th Jan 2023 13:23:36 UTC	Ms Shelley Oldfield signed the envelope. (31.94.28.243)
Tue, 24th Jan 2023 13:21:38 UTC	Ms Shelley Oldfield viewed the envelope. (31.94.28.243)
Tue, 24th Jan 2023 13:19:00 UTC	Document emailed to party email (18.132.199.160)
Tue, 24th Jan 2023 13:18:53 UTC	Sent the envelope to Ms Shelley Oldfield for signing. (35.178.191.69)
Tue, 24th Jan 2023 13:18:53 UTC	Envelope has been set to automatically remind the active signer every 7 day(s). (35.178.191.69)
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