

Trustees Report 2022/2023

During this period we managed to rescue 3 ponies , Pumpkin a Dartmoor hill pony gelding who we collected from Dorset. Toffee another Dartmoor hill pony mare who came to us very frightened and aggressive, Her empathetic training is ongoing. Strawberry a miniature Shetland gelding who has metabolic issues.

After a successful home-check Pumpkin was rehomed quite quickly to a friend of a friend and now has a perfect loan home with contract.

Sadly we said goodbye to Dolly a gypsy cob who had ringbone arthritis and we could not control pain relief anymore and after a chat with our vet we came to the decision.

This year we had a very hot summer and had to get all horses and ponies in everyday during the day out of the heat , this incurred a lot more work but our priority is always the interest of our equines.

On the 8th December Lucy Culverhouse received the Ken Cranage award from HAPPA in recognition of dedication and services to equine welfare.

We were able to host a number of sessions with children and young adults during this period , including visits from the YMCA and the young adults they care for , also we worked with children with disabilities and persons from the LBGTQIA community.

During this period the shop has been busy and productive , we also had a member of staff selling items online which boosted our income.

In October 2022 we found new premises to rent in Mid Devon , a farm with 50 acres and 20+ stables we gave our current landlord 4 months notice (Moving February 2023)

HEALING HOOVES AND NARRAMORE LIVER'
2022-2023
COMBINED PROFIT & LOSS

| | NARRAMORE | HEALING HOOVES |
|---------------------|-------------------|------------------|
| Sales | | |
| Income | 20,863.80 | 35,223.95 |
| Donations | | 887.78 |
| Covid Council Grant | | - |
| Direct Costs | | |
| Feed & Bedding | 5,121.00 | 2,820.88 |
| Vet/Farrier/Chiro | - | 6,367.36 |
| Sundries | - | 2,163.76 |
| Commission | | 100.00 |
| Gross Profit | 15,742.80 | 24,659.73 |
| Overheads | | |
| Property Costs | - | 2,130.37 |
| Insurance | - | 2,229.80 |
| Wages | - | 13,913.89 |
| Motor | - | 1,281.96 |
| Fuel | - | 1,793.99 |
| Livery Rent | 7,590.00 | - |
| Shop Rent | | 7,080.00 |
| Rates | - | |
| Livery Insurance | - | |
| Shop Insurance | - | 187.70 |
| Utilities | - | 553.24 |
| Cleaning | - | - |
| Phone | - | 221.46 |
| Office | - | 287.75 |
| Zettle Charges | - | 239.75 |
| Proff Fees | - | 641.50 |
| Premises Move | - | 1,526.00 |
| Sundry | - | 1,245.60 |
| Total Overheads | 7,590.00 | 33,333.01 |
| Net Profit | 8,152.80 - | 8,673.28 |

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TOTAL

56,087.75
887.78
-

56,975.53

7,941.88
6,367.36
2,163.76
100.00

40,402.53

2,130.37
2,229.80
13,913.89
1,281.96
1,793.99
7,590.00
7,080.00

-
-

187.70
553.24

-

221.46
287.75
239.75
641.50
1,526.00
1,245.60

40,923.01

-

520.48

HEALING HOOVES AND NARRAMORE L

PROFIT & LOSS

| | 31 March 2023 | 31 March 2022 |
|---------------------|------------------|------------------|
| Sales | | |
| Income | 55,790.00 | 44,308.06 |
| Donations | 887.78 | - |
| Grants | - | 2,779.80 |
| | 56,677.78 | 47,087.86 |
| Direct Costs | | |
| Feed & Bedding | 7,941.88 | 4,130.02 |
| Vet/Farrier/Chiro | 6,367.36 | 2,216.96 |
| Sundries | 2,163.76 | 1,966.29 |
| Commission | 100.00 | |
| | | |
| Gross Profit | 40,104.78 | 38,774.59 |
| Overheads | | |
| Property Costs | 2,130.37 | - |
| Insurance | 2,229.80 | 2,269.13 |
| Wages | 13,913.89 | 7,074.83 |
| Motor | 1,281.96 | 1,418.91 |
| Fuel | 1,793.99 | 328.87 |
| Livery Rent | 7,590.00 | 10,430.00 |
| Shop Rent | 7,080.00 | 5,623.56 |
| Rates | - | 502.68 |
| Livery Insurance | - | 187.70 |
| Shop Insurance | 187.70 | |
| Utilities | 553.24 | 508.52 |
| Cleaning | - | - |
| Phone | 221.46 | - |
| Office | 287.75 | 367.54 |
| Zettle Charges | 239.75 | - |
| Proff Fees | 641.50 | 280.50 |
| Premises Move | 1,526.00 | - |
| Bar/Training Fees | - | - |
| Sundry | 1,245.60 | 66.00 |
| Depreciation | - | - |
| | | |
| Total Overheads | 40,923.01 | 29,058.24 |
| | | |
| Net Profit - | 818.23 | 9,716.35 |

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31 March 2021

31 March 2020

| | |
|------------------|------------------|
| 38,646.13 | 44,243.75 |
| - | 9,500.00 |
| 9,431.00 | - |
| 48,077.13 | 53,743.75 |

| | |
|----------|----------|
| 30.37 | 392.20 |
| 1,185.08 | 2,095.54 |
| 5,096.27 | 6,116.02 |

| | |
|------------------|------------------|
| 41,765.41 | 45,139.99 |
|------------------|------------------|

| | |
|-----------|-----------|
| - | - |
| 1,583.84 | 203.64 |
| 2,566.12 | 11,050.66 |
| 612.17 | 2,254.58 |
| 100.01 | 999.71 |
| 10,780.00 | 6,347.00 |
| 4,165.05 | 5,000.00 |
| - | 436.80 |
| - | - |
| - | - |
| 520.23 | 545.02 |
| - | 28.94 |
| 286.00 | 286.01 |
| - | 53.84 |
| - | - |
| 273.00 | 273.00 |
| - | - |
| 2,583.10 | - |
| - | 216.84 |
| 4,545.90 | 240.00 |

| | |
|------------------|------------------|
| 28,015.42 | 27,936.04 |
| 13,749.99 | 17,203.95 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Healing Hooves Devon

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1172922

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Kay J Smith

Date:

22nd January 2024

Name:

Ms Kay J Smith MICB

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Book-keepers

Address:

Unit 7a Hanbury Buildings, Bradley Lane

Newton Abbot, TQ12 1LZ

| | |
|------------------|-------------------|
| Section B | Disclosure |
|------------------|-------------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.