

Healing Hooves Devon 1172922 Trustee report 23/24

In February 2023 we moved to a new yard comprising of 50 acres , 20+ stables and various out- buildings. The whole place needed much work a lot of fencing had to be replaced and there was several tonnes of rubbish and weeds to clear.

In this period we helped 2 ponies and re homed 1, sadly we lost two due to illness and age related issues , vet present for both.

After much deliberation we decided to close our shop in Moretonhampstead due to a sharp rise in rent and it being over an hour away. But intend to find another shop in Bampton which is 2 miles away from base.

At our new base we were able to hold over 400 equine assisted learning sessions with children and young adults including a visit from the YMCA residents. We took a pony to Oaktree House in Bampton to visit adults with learning disabilities which was very successful.

Last winter was a record wet one but we managed to get through with minimal issues , 2 cases of mud fever . our vet commented on the very good condition of all horses and ponies.

All in all it has been a good year , we are looking into finding a bid writer and hope to raise more funds.

HEALING HOOVES AND NARRAMORE LIVERY
2022-2023
COMBINED PROFIT & LOSS

	NARRAMORE	HEALING HOOVES	TOTAL	
Sales				
Income	20,863.80	35,223.95	56,087.75	
Donations		887.78	887.78	
Covid Council Grant		-	-	
				56,975.53
Direct Costs				
Feed & Bedding	5,121.00	2,820.88	7,941.88	
Vet/Farrier/Chiro	-	6,367.36	6,367.36	
Sundries	-	2,163.76	2,163.76	
Commission		100.00	100.00	
Gross Profit	15,742.80	24,659.73		40,402.53
Overheads				
Property Costs	-	2,130.37	2,130.37	
Insurance	-	2,229.80	2,229.80	
Wages	-	13,913.89	13,913.89	
Motor	-	1,281.96	1,281.96	
Fuel	-	1,793.99	1,793.99	
Livery Rent	7,590.00	-	7,590.00	
Shop Rent		7,080.00	7,080.00	
Rates	-		-	
Livery Insurance	-		-	
Shop Insurance	-	187.70	187.70	
Utilities	-	553.24	553.24	
Cleaning	-	-	-	
Phone	-	221.46	221.46	
Office	-	287.75	287.75	
Zettle Charges	-	239.75	239.75	
Proff Fees	-	641.50	641.50	
Premises Move	-	1,526.00	1,526.00	
Sundry	-	1,245.60	1,245.60	
Total Overheads	7,590.00	33,333.01	40,923.01	
Net Profit	8,152.80 -	8,673.28	-	520.48



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 2022.

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:

K-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.