



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 5H Centre	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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					
Part loan of horses	£7,430	-	-	7,430	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,430	-	-	7,430	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,430	-	-	7,430	-
A3 Payments					
Hay & Haylage	£930	-	-	930	-
Horse Disposal	£120	-	-	120	-
Farrier	£650	-	-	650	-
Feed	£505	-	-	505	-
Bedding	£160	-	-	160	-
Staff	£2,104	-	-	2,104	-
Rent for grazing	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,469	-	-	7,469	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,469	-	-	7,469	-
Net of receipts/(payments)	- 39	-	-	- 39	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 39	-	-	- 39	-

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	cash	- 39	-	-
		-	-	-
		-	-	-
	Total cash funds	- 39	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	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
			Carole Anita Guy	17/07/2021

Section A

Reference and administration details

Charity name

5 H CENTRE

Other names the charity is known by

Registered charity number (if any)

1174366

Charity's principal address

TEMPERANCE HOUSE

LANGDON LANE

RADWAY

WARWICKSHIRE

Postcode

CV350VQ

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	MICHELE JOHNSON			
2	CAROLE GUY			
3	EDNA GUY			
4	LILIAN TOWNSEND			
5	MIKE LOCK			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	MICHELE JOHNSON	TEMPERANCE HOUSE LANGDON LANE, RADWAY WARWICKSHIRE CV35 0UQ

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMPANY

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY 2 TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- RISK ASSESSMENT COMPLETED

- HEALTH & SAFETY POLICY IN PLACE

- PUBLIC LIABILITY INSURANCE IN PLACE

- EMPLOYERS LIABILITY INSURANCE IN PLACE

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

HEALTH, HAPPINESS AND HARMONY FOR HUMANS AND HORSES. RESCUE AND REHABILITATION OF EQUINES, RARE BREEDS TO HELP ADULTS AND CHILDREN WITH MENTAL HEALTH ISSUES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

OUR TRUSTEES, STAFF & TEAM OF VOLUNTEERS ARE ALL DEDICATED TO PROVIDING A GOOD HOME FOR OUR HORSES & PONIES & ENSURING OUR CLIENTS HAVE A GOOD EXPERIENCE BEING AROUND EQUINES. WE AIM TO HELP CHILDREN, TEENAGERS & ADULTS WITH MENTAL HEALTH ISSUES WITH QUALIFIED MENTORS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

DURING THIS DIFFICULT YEAR DUE TO COVID-19, OUR CHARITY WOULD NOT HAVE SURVIVED FINANCIALLY WITHOUT THE SUPPORT & WORK FROM OUR VOLUNTEERS & SHARERS WHO CONTRIBUTED WITH FUNDS & VOLUNTARY CARE OF THE ANIMALS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE APART FROM THE LOCKDOWNS CONTINUED WITH SESSIONS ON A PRIVATE BASIS INSTEAD OF SMALL GROUPS DUE TO SOCIAL DISTANCING & SELF ISOLATION OF VOLUNTEERS & LEADERS & MENTORS.

WE HAVE TAKEN INTO OUR CARE & RETRAINED FOUR HORSES & TWO PONIES WHO WILL BE AN ADDED BONUS FOR OUR WORK WITH CHILDREN & TEENAGERS WITH AUTISM, ASPERGES & SIMILAR DISABILITIES ALONG WITH ADULT LIBERTY & GROUNDWORK SESSIONS.

WE HAVE CONTINUED OUR BREEDING PROGRAMME OF RARE BREED EXMOOR PONIES.

Section E**Financial review**

Brief statement of the charity's policy on reserves

IF ANY FUNDS REMAIN, AT THE END OF THE YEAR, TRUSTEES WILL DISCUSS POTENTIAL USES. PROBABLY BETTER FACILITIES FOR CLIENTS.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE RELY ON DONATIONS FROM THE PUBLIC

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

CAROLE ANITA GUY

Position (eg Secretary, Chair, etc)

CHAIR

Date

09/07/21