

# TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)

England & Wales · Charity number 1191364

## Details

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Status	Registered
Legal form	CIO
Registered	2020-09-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	27 West Bank Drive South Anston Sheffield S25 5HT
Phone	07970488737
Email	<a href="mailto:Jcopebird@gmail.com">Jcopebird@gmail.com</a>
Website	<a href="http://www.takponies.org">www.takponies.org</a>

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF HORSES, DONKEYS AND OTHER ANIMALS 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 AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** We rescue rehabilitate and rehome neglected and abandoned ponies We have a team of unpaid volunteers who provide endless hours of care and love for the animals in our care .Whilst in our care all veterinary care is provided, farriers are used when ever required .

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Animals
- **Who:** The General Public/mankind

## Geography

- Rotherham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,705	£25,025	-	-
2024-03-31	£30,018	£28,853	-	-
2023-03-31	£30,612	£23,921	-	-
2022-03-31	£38,705	£26,269	-	-
2021-03-31	£48,766	£35,445	-	-

## Trustees

Name	Role	Appointed
<b>Janine Cope-Harris</b>	Chair	2020-09-17
CHERYL CLARE MILNER		2022-09-21
Peter Elliot Harris		2020-09-17
Philip George Hague Hague		2021-09-24

**TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)**

England & Wales - Charity number 1191364

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# Accounts

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22nd October 2025

Trustees Account Report For 2025

The Trustees agreed that it has been a very hard year for Tak pony Rescue. Volunteers have been in short supply and with a very long hot summer leading to a bad hay harvest for the farmers, the cost of hay for feeding and straw for bedding has doubled.

The charity has done far more fundraising events this year as donations aren't coming in as in previous years. online sales of the calendars was poor and only 250 were sold in total.

Six ponies have been taken in this year and two returned from loaners who couldn't afford to keep the ponies due to financial difficulties.

We currently have eleven ponies at the rescue centre with only three fit enough to go out on loan.

There has been a lot of maintenance at the centre this year with old post and rail fencing having to be replaced or mended, we have also managed to erect a good strong field shelter large enough for two horses with a hay barn attached. All ponies at the centre now have shelters

we have received two grants from the charity Paws local amounting to £2500 and this was paid directly to the vet and the farmers for hay and straw.

the trustees are extremely happy with Tak`s progress especially in the present climate.

roll on spring

**TAK**

**Accounts**

**31 March 2025**

**CLH Accounting  
Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN**

**TAK**  
**Contents**

	<b>Page</b>
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

**TAK**

**Business Information**

**Accountants**

CLH Accounting  
Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN

**Bankers**

Lloyds Bank  
Blackheath  
London  
SE3 9LH

**Business address**

27 West Bank Drive  
South Anston  
Sheffield  
S25 5HT

**TAK**

**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CLH Accounting with all information and explanations necessary for their compilation.

J. Cope Harris

5 October 2025

**TAK**

**Accountants' report on the unaudited accounts  
to TAK**

You have approved the accounts for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

CLH Accounting  
Accountants

Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN

5 October 2025

**TAK**  
**Profit and Loss Account**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Sales</b>	29,705	30,018
Cost of sales	25,025	28,853
<b>Gross profit</b>	<u>4,680</u>	<u>1,165</u>
<b>Other business income</b>	2,000	9,993
<b>Expenses</b>		
Rent, rates, power and insurance costs	7,800	8,932
Repairs and renewals of property and equipment	680	1,967
Advertising and business entertainment costs	-	969
Accountancy, legal and other professional fees	695	695
Depreciation and loss/(profit) on sale	-	1,800
Other business expenses	215	684
	<u>9,390</u>	<u>15,047</u>
<b>Loss</b>	<u>(2,710)</u>	<u>(3,889)</u>

**TAK**  
**Balance Sheet**  
**as at 31 March 2025**

	<b>Notes</b>	<b>2025</b> £	<b>2024</b> £
<b>Current assets</b>			
Bank/building society balances	2,327	4,342	
Cash in hand	200	200	
	<u>2,527</u>	<u>4,542</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	<u>3,455</u>	<u>2,760</u>	
<b>Net current (liabilities)/assets</b>		(928)	1,782
<b>Net (liabilities)/assets</b>		<u>(928)</u>	<u>1,782</u>
<b>Capital account</b>			
Balance at start of period		1,782	4,708
Net loss		(2,710)	(3,889)
Capital introduced		-	963
		<u>(928)</u>	<u>1,782</u>

**TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations and Fundraising (net of costs)	<u>29,705</u>	<u>30,018</u>
<b>Cost of sales</b>		
Veterinary fees inc Horse passports	5,463	4,322
Other direct costs	<u>19,562</u>	<u>24,531</u>
	<u>25,025</u>	<u>28,853</u>
<b>Other business income</b>		
Other income	<u>2,000</u>	<u>9,993</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	6,600	7,500
General rates	-	435
Insurance	<u>1,200</u>	<u>997</u>
	<u>7,800</u>	<u>8,932</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>680</u>	<u>1,967</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>-</u>	<u>969</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>695</u>	<u>695</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>-</u>	<u>1,800</u>
<b>Other business expenses</b>		
Sundry expenses	<u>215</u>	<u>684</u>

**TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Stables**

	<b>Stables</b> <b>£</b>
<b>Cost</b>	
At 1 April 2024	9,000
At 31 March 2025	<u>9,000</u>
<b>Depreciation</b>	
At 1 April 2024	9,000
At 31 March 2025	<u>9,000</u>
<b>Net book value</b>	
At 31 March 2025	<u>-</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name TAK (Toadwick and Kiveton Rescue & Rehoming Centre)

On accounts for the year ended

Charity no (if any) 1191364

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

11/1/2026

Name:

JAYNE TYLER JONES.

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

COMPANY ACCOUNTANT
FIRST DEGREE INVESTMENT MANAGEMENT LTD

Address:

15 ARUNDEL GATE
SHEFFIELD
S1 2PN.

**TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)**

England & Wales - Charity number 1191364

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# Accounts

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## TAK AGM

1191364

Monday 14<sup>th</sup> October 2024

### **Meeting started at 11.02 at kiveron pit office**

#### 1. Apologies

(Trustee) Peter Elliot Harris – on business

(Trustee) Cheryl Milner – Covid

(soon to be trustee) Lesley Wheatcroft – full of cold

#### 2. Attending the Meeting

(Trustee) Philip George Hague

(Trustee) Janine Cope-Harris

Paula McCready

Nina Hollingsworth

#### 3. 7 Horses in care

Boe, Theresa, Heidi, Summer, Billy, Rosie and Alice

Alice currently in isolation due to laminitis and abscess, had xray and blood test done costing charity £1300.00

#### 4. 4 Tak ponies at Heart hill under the care of Clare Blackburn

Louise has come back but has since replaced Pauline

May have loaner for Pauline

Del boy is on loan

Champ and Boycee looked after by Lesley and volunteers, funded by Tak

Ginger, Hope, Theresa returned but Ginger and Hope have both been rehomed

Potter (Victor), Milo (Alan) both returned of loan but both have been rehomed

### **Break for Drinks**

#### 5. Overview

2 new poo piles

Field treated and re-grassed by Carl Pass – all kindly donated

Managed to build a new field shelter that allows a minimum of 5 horses

Plus barn- kindly constructed by Peter Harris and Harris Quarries

All this has been done between April and October 2024

Last October blind Billy stable and paddock was built

## 6. Shop and fund raising

Currently shop cost £250.00 a month, holding its own, plus paid rent until January 2025

Table top sales

Lesley Wheatcroft, Nina Hollingsworth and Rebecca May kindly selling rugs and equine items all to boost funds

Raffle raise amount £500.00

Monthly lottery raises £200.00

## 7. Accounts

Last years 2023

Sales = £30.612 incoming

Cost of sales = £23.921

Profit= £6.691

This years 2024

Sales = £30.018 incoming

Cost of sales = £ 28.853

Profit = £1.165

**All of us stop for a minute to look at accounts**

## 8. Plan for the next 12 Months

Rehome- Theresa, boycee, champ, Pauline and ? the 4 at heart hill

? build a new field shelter in the big field

Repair fencing that maybe damaged

Possibly another poo pile half way down main paddock

Do lots of fund raising events and keep a float

### **Note about volunteers**

We are very lucky to have the volunteers we have this year, age range from 14 to 80, with a view to take on some volunteers with additional needs

Without the dedication of the volunteers and customers at Tak we could not survive

### **Volunteers**

Phillip Hague

Mark Hunter Thomsen

Clare Walshaw

Paula Evans

Carrie

Jackie Galpin

Amanda Shanell Goodwin

Helen and Anna  
Harris Quarries  
Lucy Olive and mum Francesca  
Nina Hollingsworth  
Ellie Mae Hamilton  
Lesley Wheatcroft  
Rebecca May  
Richard and Susan Hulme  
Corraine Carney

**Customers**

Paula McCready (Mummy to blind billy)  
Susan Lax  
And All Tak Customers

9. AOB

No body has any other comments  
Everything is covered

**MEETING CLOSED AT 11.57**

**TAK****Notes to the Accounts****for the year ended 31 March 2024****1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Sales</b>		
Donations and Fundraising (net of costs)	<u>30,018</u>	<u>30,612</u>
<b>Cost of sales</b>		
Veterinary fees inc Horse passports	4,322	10,399
Other direct costs	<u>24,531</u>	<u>13,522</u>
	<u>28,853</u>	<u>23,921</u>
<b>Other business income</b>		
Other income	<u>9,993</u>	<u>4,000</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	7,500	11,346
General rates	435	213
Light and heat	-	93
Insurance	<u>997</u>	<u>774</u>
	<u>8,932</u>	<u>12,426</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>1,967</u>	<u>1,120</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>969</u>	<u>45</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>695</u>	<u>695</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,800</u>	<u>1,800</u>
<b>Other business expenses</b>		
Sundry expenses	<u>684</u>	<u>261</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: TAFE Towick and Rescue Learning Centre

On accounts for the year ended

2023 - 2024

Charity no (if any)

1191364

Set out on pages

(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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

[Signature]

Date:

27/11/2024

Name:

Mick King

Relevant professional qualification(s) or body

Charity Management Consultant

**TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)**

England & Wales - Charity number 1191364

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# Accounts

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**Todwick & Kiveton Rescue & Rehoming (TAK)**  
**Annual General Meeting**  
**Wednesday 4<sup>th</sup> October 2023**  
**Meeting opened at 11am by Janine Cope**

**Attendees:** Janine Cope  
George Cope  
Philip Hague  
Margaret Bedford

1.	<p><b><u>Apologies</u></b>  Peter Harris  Sherle Milner</p>
2.	<p><b><u>Overview</u></b>  13th April, no alternative but to move one field to a smaller field due to £400 rent increase to keep both. GRIPPOL kindly donated 16 men and women, transport and equipment for 2 days to help removal.</p> <p>We built an office for volunteers and renovated 2 stables for the permanent residents, including one that is blind. A fantastic job was done by all. Unfortunately this field holds water and is no good in winter. Plan 'B' to start in August 2023. Will cover later.</p>
3.	<p><b><u>Trustees</u></b>  Peter Harris  Cheryl Milner  Philip Hague  Janine Cope</p>
4.	<p><b><u>Ponies in Care</u></b>  Currently we have 11 ponies in care:</p> <p style="text-align: right;">6 looking for homes  5 in permanent care due to illnesses</p> <p>September was a bad month as 6 ponies previously on loan, returned 4 of which we managed to find homes. All the ponies in our care have regular farrier, vets, dentist and want for nothing, all health issues are dealt with speedily.</p>
5.	<p><b><u>Ponies on Loan</u></b>  55 successfully out on loan. 3 out of 4 of them are enjoying winning show jumping events and dressage. All want for nothing with current owners. The more out on loan enables us at TAK to take on further rescues if needed.</p>

6.	<p><b><u>Fundraising</u></b>  We currently have TAK Charity Shop which covers the rent of the field monthly and the rent of the shop.</p> <p>TAK also runs fun days and table top sales monthly throughout summer. Our last one will be November. We also do our pony lottery monthly.</p> <p>Two donations have been given this year, one for £4,000.00 from Jean Sainsburies and the other for £1,750.00 from the Freemasons.</p> <p>Also received £1,500.00 in September from Paws, locally paid directly to the vets - Hurd &amp; Partners. This will go to tetnas and flea jabs.</p>
7.	<p><b><u>11:20am – Mick King joined the meeting</u></b>  Mick King joined the meeting to review the accounts regarding profit and loss.</p> <p><b>Gross profit:</b> 2023    £6,691.00                                    2022    £12,436.00</p> <p><b>Loss/profit:</b> 2023    £5,656.00                                    2022    £558.00</p> <p>Accounts are good. Small loss over the year. All solvent. Mick leaves the meeting.</p>
8.	<p><b><u>Plans for Next 12 Months</u></b>  Mid October – blind Billy, Summer and Paddy will be moved up to winter paddocks. This enables the fields to rest for Spring. Blind Billy will move into his new stable fit for a king. This will do his wellbeing good as he will be in close proximity of the other horses. It's been a long hard year and without volunteers, past and present, it would be even harder. All ponies are healthy and happy.</p>
9.	<p><b><u>Any Other Business</u></b>  Janine thanked everyone who has donated, and continues to donate, to the welfare of the ponies and a big shout out to Harris Quarries for use of equipment and labour of new stables. It has saved TAK a minimum of £1,500.00 which will go to winter food.</p> <p>Janine is hoping to publish an annual calendar.</p> <p>Hird and Partners have given TAK a 10% discount on all vet bills.</p> <p>Phil Hague commented on Janine's dedication to all the ponies needs</p>

Meeting closed at 11:42am

**TAK**

**Accounts**

**31 March 2023**

**CLH Accounting  
Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN**

**TAK**  
**Contents**

	<b>Page</b>
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

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SE3 9LH

**Business address**

27 West Bank Drive  
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S25 5HT

**TAK**

**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CLH Accounting with all information and explanations necessary for their compilation.

J. Cope Harris

29 September 2023

**TAK**

**Accountants' report on the unaudited accounts  
to TAK**

You have approved the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

CLH Accounting  
Accountants

Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN

29 September 2023

**TAK**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Sales</b>	30,612	38,705
Cost of sales	23,921	26,269
<b>Gross profit</b>	<u>6,691</u>	<u>12,436</u>
<b>Other business income</b>	4,000	5,000
<b>Expenses</b>		
Rent, rates, power and insurance costs	12,426	11,814
Repairs and renewals of property and equipment	1,120	1,280
Advertising and business entertainment costs	45	668
Accountancy, legal and other professional fees	695	695
Depreciation and loss/(profit) on sale	1,800	1,800
Other business expenses	261	621
	<u>16,347</u>	<u>16,878</u>
<b>(Loss)/profit</b>	<u>(5,656)</u>	<u>558</u>

**TAK**  
**Balance Sheet**  
**as at 31 March 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	1,800	3,600
<b>Current assets</b>			
Bank/building society balances		4,773	7,934
Cash in hand		200	200
		<u>4,973</u>	<u>8,134</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>2,065</u>	<u>1,370</u>
<b>Net current assets</b>		2,908	6,764
<b>Net assets</b>		<u>4,708</u>	<u>10,364</u>
<b>Capital account</b>			
Balance at start of period		10,364	9,806
Net (loss)/profit		(5,656)	558
		<u>4,708</u>	<u>10,364</u>

**TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Sales</b>		
Donations and Fundraising (net of costs)	<u>30,612</u>	<u>38,705</u>
<b>Cost of sales</b>		
Veterinary fees inc Horse passports	10,399	11,658
Other direct costs	<u>13,522</u>	<u>14,611</u>
	<u>23,921</u>	<u>26,269</u>
<b>Other business income</b>		
Other income	<u>4,000</u>	<u>5,000</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	11,346	11,002
General rates	213	154
Light and heat	93	-
Insurance	774	658
	<u>12,426</u>	<u>11,814</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>1,120</u>	<u>1,280</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>45</u>	<u>668</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>695</u>	<u>695</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,800</u>	<u>1,800</u>
<b>Other business expenses</b>		
Sundry expenses	<u>261</u>	<u>621</u>

**TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Stables**

	<b>Stables</b> <b>£</b>
<b>Cost</b>	
At 1 April 2022	9,000
At 31 March 2023	<u>9,000</u>
<b>Depreciation</b>	
At 1 April 2022	5,400
Charge for the year	<u>1,800</u>
At 31 March 2023	<u>7,200</u>
<b>Net book value</b>	
At 31 March 2023	<u>1,800</u>
At 31 March 2022	<u>3,600</u>

Only complete if the examiner needs to highlight 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.

Accounts Balances & well presented at AGM.

**TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)**

England & Wales - Charity number 1191364

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# Accounts

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## Minutes of TAK Rescue Charity AGM meeting held

14/September/2022

Charity number 1191364

Meeting held at Little | Yorkshire, 62 Wales Road, Kiveton

Park Sheffield, S266RD

Jan Cope opened the meeting at 11:00 prompt, by welcoming every one and thanking them for attending the meeting.

1 Apologies for absence were received from Peter Harris, due to business commitments, and Jayne Rodderick due to a family emergency.

2 Jan gave a brief overview of the charities objectives and aims, namely to rescue, rehabilitate and rehome as many ponies and donkeys as is possible.

3 Jan named the trustees as Peter Harris, Jan Cope, Phillip Hague and Jayne Rodderick.

4 Jan gave an overview of the ponies currently in the care Of Tak , Tak currently have 9 ponies in there care, with 1 possibly being rehomed at the end of this month, this is the lowest number in the care of TAK ever , in the history of TAK rescue.

5 Ponies on loan, Jan stated there are currently 51 ponies on loan each one receiving unannounced visits to check on the condition of the ponies and the care given to them.

6 Jan spoke about the shop, and stated she feels the shop needs to be open more to raise much needed funds, the shop currently is paying for the rent of the fields and the rent for

**J. Cope Harris T/A TAK**

**Accounts**

**31 March 2022**

**CLH Accounting  
Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN**

**J. Cope Harris T/A TAK**  
**Contents**

	<b>Page</b>
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

**J. Cope Harris T/A TAK  
Business Information**

**Proprietor**

J. Cope Harris

**Accountants**

CLH Accounting  
Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN

**Bankers**

Lloyds Bank  
Blackheath  
London  
SE3 9LH

**Business address**

27 West Bank Drive  
South Anston  
Sheffield  
S25 5HT

**J. Cope Harris T/A TAK**

**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CLH Accounting with all information and explanations necessary for their compilation.

J. Cope Harris

12 September 2022

## **J. Cope Harris T/A TAK**

### **Accountants' report on the unaudited accounts to J. Cope Harris T/A TAK**

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

CLH Accounting  
Accountants

Masons Business Centre  
159A Wellgate  
Rotherham  
S60 2NN

12 September 2022

**J. Cope Harris T/A TAK  
Profit and Loss Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Sales</b>	38,705	48,766
Cost of sales	26,269	35,445
<b>Gross profit</b>	<u>12,436</u>	<u>13,321</u>
<b>Other business income</b>	5,000	-
<b>Expenses</b>		
Rent, rates, power and insurance costs	11,814	8,162
Repairs and renewals of property and equipment	1,280	260
Telephone, fax, stationery and other office costs	-	68
Advertising and business entertainment costs	668	960
Accountancy, legal and other professional fees	695	675
Depreciation and loss/(profit) on sale	1,800	1,800
Other business expenses	621	58
	<u>16,878</u>	<u>11,983</u>
<b>Profit</b>	<u>558</u>	<u>1,338</u>

**J. Cope Harris T/A TAK**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	3,600	5,400
<b>Current assets</b>			
Bank/building society balances		7,934	4,881
Cash in hand		200	200
		<u>8,134</u>	<u>5,081</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>1,370</u>	<u>675</u>
<b>Net current assets</b>		6,764	4,406
<b>Net assets</b>		<u>10,364</u>	<u>9,806</u>
<b>Capital account</b>			
Balance at start of period		9,806	8,468
Net profit		558	1,338
		<u>10,364</u>	<u>9,806</u>

**J. Cope Harris T/A TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations and Fundraising (net of costs)	<u>38,705</u>	<u>48,766</u>
<b>Cost of sales</b>		
Veterinary fees inc Horse passports	11,658	15,313
Animal feed	-	20,132
Other direct costs	<u>14,611</u>	<u>-</u>
	<u>26,269</u>	<u>35,445</u>
<b>Other business income</b>		
Other income	<u>5,000</u>	<u>-</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	11,002	7,221
General rates	154	-
Insurance	658	701
Cleaning	-	240
	<u>11,814</u>	<u>8,162</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>1,280</u>	<u>260</u>
<b>Telephone, fax, stationery and other office costs</b>		
Stationery and printing	<u>-</u>	<u>68</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>668</u>	<u>960</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>695</u>	<u>675</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,800</u>	<u>1,800</u>
<b>Other business expenses</b>		
Sundry expenses	<u>621</u>	<u>58</u>

**J. Cope Harris T/A TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Stables**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2021	9,000
At 31 March 2022	<u>9,000</u>
<b>Depreciation</b>	
At 1 April 2021	3,600
Charge for the year	<u>1,800</u>
At 31 March 2022	<u>5,400</u>
<b>Net book value</b>	
At 31 March 2022	<u>3,600</u>
At 31 March 2021	<u>5,400</u>







Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
TAK Todwick rescue & Rehoming centre

On accounts for the year ended

2021 - 2022

Charity no (if any)

1191364

Set out on pages

(insert figure to indicate 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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

[Signature]

Date:

20.10.2022

Name:

KATIE LOUISE ALLEN

Relevant professional qualification(s) or body

NHS . HCA - Bassett-lew hospital

**TODWICK AND KIVETON RESCUE & REHOMING CENTRE (TAK)**

England & Wales - Charity number 1191364

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# Accounts

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**ANSTON FIELD TARGET CLUB**  
Membership Application Form

Chairman .....

Secretary .....

Application for Full/Junior (Under 17 years) Membership

Full Name STEVEN GEORSE LAND

Phone \_\_\_\_\_

Address 3 WOOLEY ROAD

Mobile 07572175701

KIVETON PARK

Email Steve.Land@icloud.com

SHEFFIELD

DOB 14/3/1956

Post Code S26 6RJ

Occupation RETIRED

Have you been a member of a BFTA affiliated Club before?  Yes /  No

If yes please give your Registration Number \_\_\_\_\_

Have you ever been convicted of any criminal offence?  Yes /  No

Have you ever been refused membership of another Gun Club  Yes /  No

**If you have answered yes to either of the above questions please supply full details overleaf.**

Type of membership required: Full /  Junior

I confirm that the information supplied above is correct and that I am not subject to restriction by virtue of the regulations set out in section 21 of the Firearms Act 1968 (see overleaf).

Signed 

Date 9/OCT/2021

Signed \_\_\_\_\_  
(Parent/Guardian if applicant under 17)

Date \_\_\_\_\_

Membership will be granted after a satisfactory probationary period has been served.

**FOR CLUB USE ONLY**

Membership granted on: \_\_\_\_\_ Fee of £ \_\_\_\_\_ Received on \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Club Office \_\_\_\_\_

**J. Cope Harris T/A TAK**

**Accounts**

**31 March 2020**

**CLH Accounting  
The Old Church  
Tenter Street  
Rotherham  
S60 1LB**

**J. Cope Harris T/A TAK**  
**Contents**

	<b>Page</b>
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

**J. Cope Harris T/A TAK  
Business Information**

**Proprietor**

J. Cope Harris

**Accountants**

CLH Accounting  
The Old Church  
Tenter Street  
Rotherham  
S60 1LB

**Bankers**

Lloyds Bank  
Blackheath  
London  
SE3 9LH

**Business address**

27 West Bank Drive  
South Anston  
Sheffield  
S25 5HT

**J. Cope Harris T/A TAK**

**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CLH Accounting with all information and explanations necessary for their compilation.

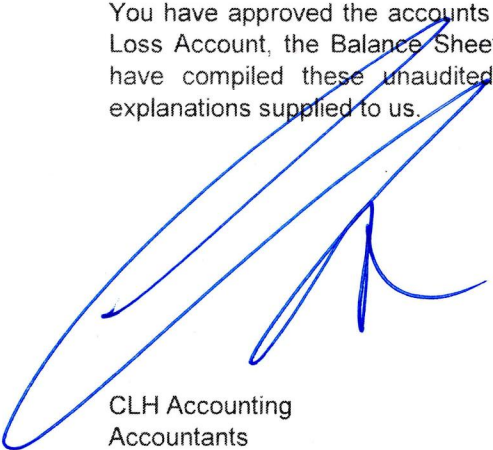
J. Cope Harris

21 August 2020

**J. Cope Harris T/A TAK**

**Accountants' report on the unaudited accounts  
to J. Cope Harris T/A TAK**

You have approved the accounts for the year ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



CLH Accounting  
Accountants

The Old Church  
Tenter Street  
Rotherham  
S60 1LB

21 August 2020

**J. Cope Harris T/A TAK  
Profit and Loss Account  
for the year ended 31 March 2020**

	<b>2020</b>
	<b>£</b>
<b>Sales</b>	21,271
Cost of sales	10,273
<b>Gross profit</b>	<u>10,998</u>
<b>Expenses</b>	
Rent, rates, power and insurance costs	7,825
Repairs and renewals of property and equipment	1,056
Telephone, fax, stationery and other office costs	31
Advertising and business entertainment costs	960
Accountancy, legal and other professional fees	325
Depreciation and loss/(profit) on sale	1,800
Other business expenses	239
	<u>12,236</u>
<b>Loss</b>	<u>(1,238)</u>

**J. Cope Harris T/A TAK**  
**Balance Sheet**  
**as at 31 March 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Equipment, machinery and motor vehicles	3	7,200
<b>Current assets</b>		
Bank/building society balances	<u>1,593</u>	
<b>Current liabilities</b>		
Other liabilities and accruals	<u>325</u>	
<b>Net current assets</b>		1,268
<b>Net assets</b>		<u>8,468</u>
<b>Capital account</b>		
Balance at start of period		9,706
Net loss		(1,238)
		<u>8,468</u>

**J. Cope Harris T/A TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2020</b>
	<b>£</b>
<b>Sales</b>	
Donations and Fundraising (net of costs)	<u>21,271</u>
<b>Cost of sales</b>	
Veterinary fees inc Horse passports	4,995
Animal feed	<u>5,278</u>
	<u>10,273</u>
<b>Rent, rates, power and insurance costs</b>	
Field rent	7,200
Insurance	625
	<u>7,825</u>
<b>Repairs and renewals of property and equipment</b>	
Repairs and maintenance	<u>1,056</u>
<b>Telephone, fax, stationery and other office costs</b>	
Stationery and printing	<u>31</u>
<b>Advertising and business entertainment costs</b>	
Advertising and PR	<u>960</u>
<b>Accountancy, legal and other professional fees</b>	
Accountants fees	<u>325</u>
<b>Depreciation and loss/(profit) on sale</b>	
Depreciation	<u>1,800</u>
<b>Other business expenses</b>	
Sundry expenses	<u>239</u>

**J. Cope Harris T/A TAK**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**3 Stables**

	<b>Stables</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2019	9,000
At 31 March 2020	<u>9,000</u>
<b>Depreciation</b>	
Charge for the year	1,800
At 31 March 2020	<u>1,800</u>
<b>Net book value</b>	
At 31 March 2020	<u>7,200</u>
At 31 March 2019	<u>9,000</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
TODWICK & KIVETON RESCUE & REHOMING CENTRE (TAK)

On accounts for the year ended

31/03/2021 Charity no (if any) 1191364

Set out on pages

(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 DD/MM/YYYY.

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 (other than that disclosed below \*) 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:

*SG Land*

Date:

17/12/2021

Name:

STEVEN GEORGE LAND

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

<b>Address:</b>	3 Wesley Road
	Kiveton Park
	Sheffield S26 6RJ

**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.**

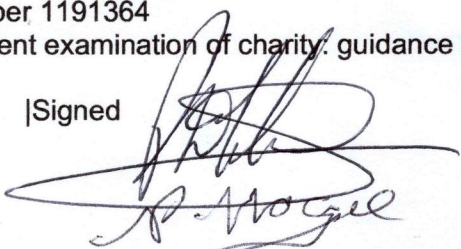
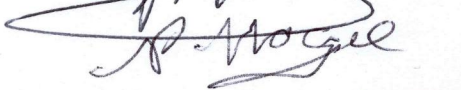

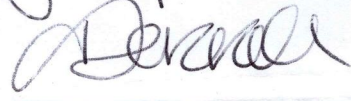
Charity name TAK

Other names charity is known by

Registered charity number (if any) 1191364

<b>Charity's principal address</b>	27 West Bank Drive
	South Anston
	Sheffield
<b>Postcode</b>	<b>S25 5HT</b>

We the undersigned, give our consent to Mr S.G.Land to carry out the Independent Examination of the above charity, number 1191364  
We have read the document, independent examination of charity: guidance for trustees

Name	Signed	Date
PETER HARRIS		7/12/21
P HAQUE		8/12/21
J Caporano		8/12/21
Jay e DERRICK		8/12/21