

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

	Page
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

	2022 £	2021 £
Sales	38,705	48,766
Cost of sales	26,269	35,445
Gross profit	<u>12,436</u>	<u>13,321</u>
Other business income	5,000	-
Expenses		
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>
Profit	<u>558</u>	<u>1,338</u>

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

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

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

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

3 Stables

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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's hospital