

**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.	<b><u>Apologies</u></b> Peter Harris Sherle Milner
2.	<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.  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.
3.	<b><u>Trustees</u></b> Peter Harris Cheryl Milner Philip Hague Janine Cope
4.	<b><u>Ponies in Care</u></b> Currently we have 11 ponies in care: <div style="text-align: right;">6 looking for homes  5 in permanent care due to illnesses</div> 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.
5.	<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.

6.	<p><b><u>Fundraising</u></b></p> <p>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></p> <p>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></p> <p>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></p> <p>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**  
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**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

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

**TAK****Notes to the Accounts****for the year ended 31 March 2023****3 Stables**

	<b>Stables £</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.