

TAK AGM

1191364

Monday 14th October 2024

Meeting started at 11.02 at kiverton 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
Corrairie 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

	2024	2023
	£	£
Sales		
Donations and Fundraising (net of costs)	<u>30,018</u>	<u>30,612</u>
Cost of sales		
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>
Other business income		
Other income	<u>9,993</u>	<u>4,000</u>
Rent, rates, power and insurance costs		
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>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>1,967</u>	<u>1,120</u>
Advertising and business entertainment costs		
Advertising and PR	<u>969</u>	<u>45</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>695</u>	<u>695</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>1,800</u>	<u>1,800</u>
Other business expenses		
Sundry expenses	<u>684</u>	<u>261</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
TAFE Toward 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:

Mick King

Date:

27/11/2024

Name:

Mick King

Relevant professional
qualification(s) or body

Charity Management Consultant