



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

	Page
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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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

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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

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**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

	2025 £	2024 £
Sales	29,705	30,018
Cost of sales	25,025	28,853
Gross profit	<u>4,680</u>	<u>1,165</u>
Other business income	2,000	9,993
Expenses		
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>
Loss	<u>(2,710)</u>	<u>(3,889)</u>

TAK
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Bank/building society balances	2,327	4,342	
Cash in hand	200	200	
	<u>2,527</u>	<u>4,542</u>	
Current liabilities			
Other liabilities and accruals	3,455	2,760	
	<u>3,455</u>	<u>2,760</u>	
Net current (liabilities)/assets		(928)	1,782
Net (liabilities)/assets		<u>(928)</u>	<u>1,782</u>
Capital account			
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

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

TAK**Notes to the Accounts****for the year ended 31 March 2025****3 Stables**

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TAK (Toadwick and Kington 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:

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.