

DEERVIEW EQUINE INTERVENTIONS

England & Wales · Charity number 1196288

Details

Status Registered

Legal form CIO

Registered 2021-10-27

Register [View on the Charity Commission register](#)

Contact

Address Lychett House
13 Freeland Park
Wareham Road
Poole
Dorset

Phone 07341041045

Email info@deerviewequineinterventions.org

Website www.deerviewequineinterventions.org

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY ANYWHERE IN, BUT NOT LIMITED TO, THE DISTRICT OF EAST DORSET AND BOURNEMOUTH, CHRISTCHURCH AND POOLE, BY ENHANCING LIFE SKILLS OF SUCH PEOPLE THROUGH INTERACTION WITH HORSES OR BY ADVANCING THE EDUCATION OF SUCH PEOPLE AND THOSE SUPPORTING SUCH PEOPLE.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: ILL HEALTH (MENTAL OR PHYSICAL); PROBLEMATIC OR ANTI SOCIAL BEHAVIOUR; DOMESTIC ABUSE; SUBSTANCE ABUSE OR DEPENDENCY (INCLUDING ALCOHOL AND DRUGS); POOR EDUCATIONAL OR SKILLS ATTAINMENT; DYSFUNCTIONAL FAMILY DYNAMICS OR CRIME (AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: We provide horse-powered interventions for those for whom talk-based therapies and services are not working. We provide well-evidenced equine-assisted services on an individual and group basis, by professional referral only. We also conduct workshops in non-verbal strategies for managing emotions.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£85,020	£42,171	-	-
2024-04-30	£32,725	£36,268	-	-
2023-04-30	£44,914	£38,093	-	-
2022-04-30	£17,643	£9,603	-	-

Trustees

Name	Role	Appointed
Patricia Ann Ward	Chair	2021-07-20
Emma Jane Vincent		2023-05-30
Nichola Elizabeth Ashman		2023-12-17

DEERVIEW EQUINE INTERVENTIONS

England & Wales - Charity number 1196288

Accounts

The Charity Registration Number is :- 1196288

The Charitable Incorporated Organisation number is :-
CE027006



Deerview Equine Interventions

Report and Accounts

30 April 2025



Chartered Accountants and Business Advisors
01202 844776
www.taylorsaccountants.co.uk



Deerview Equine Interventions

Report and accounts for the year ended 30 April 2025

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Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2025

The Trustees present their Report and Accounts for the year ended 30 April 2025.

Reference and administrative details

The charity name.

The legal name of the charity is:- Deerview Equine Interventions.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196288.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2025

The principal operating address, telephone number, email and web addresses of the charity are:-

Lychett House

13 Freeland Park, Wareham Road

Poole BH16 6FA

Telephone 07341041045

Email Address info@deerviewequineinterventions.org Web address www.deerviewequineinterven

The Trustees in office on the date the report was approved were:-

Patricia Ann Ward (Chair)

Emma Jane Vincent

Nichola Elizabeth Ashman

The following persons served as Trustees during the year ended 30 April 2025 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
Patricia Ann Ward (Chair)		
Emma Jane Vincent		
Nichola Elizabeth Ashman		
Claire Louise Kellaway -Moore		5th September 2025

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

We provide horse-powered interventions for those for whom talk-based therapies and services are not working. We provide well-evidenced equine-assisted services on an individual and group basis, by professional referral only. We also conduct workshops in non-verbal strategies for managing emotions.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2025

The main activities undertaken in relation to those purposes during the year.

The ReStart course is a high impact equine-assisted programme for improving emotional regulation and thinking skills. 5 consecutive days of 1.5 hour sessions (plus a 1 hour taster session pre course and a 1.5 hour top up session post course) concentrating on 8 core skills for those referred by frontline professionals when talking isn't working.

Lighter touch sessions - 1-2 hour sessions: These include weekly Alternative Education and school holiday sessions (for participants who have completed the ReStart course), as well as highlight sessions as a "lighter touch" option to our ReStart course for up to 3 service users at a time.

Non-verbals Toolbox workshops - For frontline professionals, participants from 12yrs+ and family members or carers. A fun and interactive 1.5 hour workshop on accurately reading body language and applying non-verbal strategies - reduce problem behaviours and build positive ones.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

We supported 56 individuals this year and were, again, able to focus on more ongoing support for our ReStart participants.

We delivered TheHorseCourse ReStart intervention to 35 people and 14 holiday horsemanship sessions to 13 existing ReStart participants as ongoing support.

We started our Future of Horsemanship programme for 6 existing service users.

We delivered 2 Non-verbals toolbox workshops, both to other organisations within the voluntary sector. One as CPD for staff and one as a workshop for staff and service users.

We have delivered 1:1 alternative provision for 5 students during this reporting period.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

The main achievement on the Charity in the year has been maintaining our current, and continuing to form new relationships with local organisations and schools, as well as increasing our reach to service users. We employed 2 contractors to help with service delivery, one of whom completed her training to become an approved TheHorseCourse Facilitator. We also started a new project called The Future of Horsemanship - for ReStart course graduates who wanted to learn more about the horses and hone their skills.

We've continued to work in collaboration with BCP and Dorset Local Authorities, CAMHS, other local charities, schools and NHS addiction services.

We finished service delivery of our projects with Dorset Community Foundation, CAMHS, The Valentine Charitable Trust and Albert Hunt and have been successful in securing funding from The National Lottery Community Fund, as well as another round of funding from Dorset Community Foundation and the Valentine Trust.

Fundraising activities during the year.

Our fundraising activities this year included successful grant applications including The National Lottery Community Fund, Pets Foundation, Dorset Community Foundation and the Valentine Trust.

We have also received a number of personal donations as well as donations through PayPal Just Giving fund.

Certain services delivered in partnership with Local Authorities generate income, and any surplus is applied exclusively to support our charitable objectives.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2025

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Our beneficiaries are referred to us via other services when they are struggling to engage or respond to talk based therapy or intervention. Our purpose is to engage those individuals and offer them a different way of learning resilience skills so they can re-engage with or access their referring organisation's support. We follow up with referrers and beneficiaries/families following completion of our ReStart course to gain an insight into how successful we have been with our intervention. Overall our follow up data has been positive, here's a snippet of comments from some of our beneficiaries and referring professionals:

'Attendance has increased, she has been completing more work in lessons and is less afraid to tackle new concepts. She has not such a strong fear of failure as she had prior to the course. Her resilience has increased. She is more likely to continue working when she comes up against a perceived barrier. She is now able to speak up to her peers when she is not happy with something they are doing or saying. She has begun to openly disagree with them when she wants to rather than being pushed into a situation that she doesn't want to be in. She is able to choose to make the right choices. Her confidence has improved exponentially. She is so much more comfortable in herself and has begun to express herself with her clothing choices and make up. She has also made some positive decisions about future career choices. She came back from the course "absolutely buzzing". She could not stop talking about it to her peers and highly recommended it to others. Thank you for everything you do, you are actively changing these children's lives.'

'The Horse Course's impact on her well-being has been remarkable. She has become noticeably more positive, approaching each day with more confidence and enthusiasm. Her attitude towards school has improved significantly; where she once found it challenging to engage, she is now more willing to participate and take on new learning opportunities. Her attendance has also improved, as she feels more settled and capable of managing the school day. The horse therapy sessions have provided her with a valuable toolkit to help her stay calm and regulate her emotions.'

I enjoyed the course and would recommend it to others. I feel the course helped me find my 'neutral' so I can relax in tense situations, and helped to teach me assertiveness. I'm more tolerant of busy places and I don't get overwhelmed so quickly. I feel more confident, less anxious, my mood has improved, I have better control over my energy and emotions, I can deal with situations more positively, I feel more focused, I feel like I've achieved something and feel happier in myself.'

Following consultation with our beneficiaries and feedback from referrers we have been keen to continue to support our service users longer term. We have continued with the holiday horsemanship sessions to offer our service users a chance to return on completion of the ReStart course ,reconnect with the horses and meet other young people who experience similar life challenges. We have also started a project called 'The Future of Horsemanship' where our young service users who show a particular interest and love for the horses are taught a deeper understanding of the horses and the horsemanship connecting with others who share the same interest. We are keen to offer supported volunteer opportunities to our adult service users, and this is something we are hoping to be able to do in the near future.

The degree to which the achievements and performance during the year have benefited wider society.

By helping participants re-establish connections with family, friends, education, and support networks, our work strengthens communities and supports long-term independence. This approach reduces the likelihood of social exclusion and ongoing dependence on services and government support, while increasing participants' ability to contribute positively to society.

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Trustees' Annual Report for the year ended 30 April 2025

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

Bankers NatWest Bank - The Square, 5 Old Christchurch Rd, Bournemouth BH2 5DD
Accountants Taylors Accountants, 23 Whitehill, Puddletown, Dorchester, Dorset DT2 8SB

Financial review

The charity's financial position at the end of the year ended 30 April 2025

The financial position of the charity at 30 April 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	42,849	(3,902)
Unrestricted Revenue Funds available for the general purposes of the charity	7,596	7,390
Restricted Revenue Funds	46,787	4,144
Total Funds	54,383	11,534

Financial review of the position at the reporting date, 30 April 2025 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

It is the policy of the charity to designate unrestricted funds, which are free reserves of the charity, at a level which would provide sufficient funds to cover operational costs for one month. This amount is set at £4,500

It is the charity's policy not to hold courses if funds are forecast not to be available.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Grant Taylor
Member of The Institute of Chartered Accountants in England and Wales
23 Whitehill
Puddletown
Dorset
DT2 8SB

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2025

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 6 February 2026.

MRS PA WARD
Trustee

Deerview Equine Interventions

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 30 April 2025

I report to the Trustees on my examination of the financial statements of the charity on pages 8 to 24 for the year ended 30 April 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

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Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Grant SV Taylor FCA - Independent Examiner

The Institute of Chartered Accountants in England and Wales

23 Whitehill
Puddletown
Dorset
DT2 8SB

This report was signed on 6 February 2026

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2025

Statement of Financial Activities for the year ended 30 April 2025

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	452	62,961	63,413	18,682
Charitable activities	A2	21,607	-	21,607	14,043
Total income	A	22,059	62,961	85,020	32,725
Expenditure on:					
Charitable activities	B2	21,853	20,318	42,171	36,627
Total expenditure	B	21,853	20,318	42,171	36,627
Net income for the year		206	42,643	42,849	(3,902)
Transfers between funds	C	-	-	-	-
Net income after transfers	A-B-C	206	42,643	42,849	(3,902)
Net movement in funds		206	42,643	42,849	(3,902)
Reconciliation of funds:-					
Total funds brought forward		7,390	4,144	11,534	15,436
Total funds carried forward		7,596	46,787	54,383	11,534

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2025

Deerview Equine Interventions - Resources applied in the year ended 30 April 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	42,849	(3,902)
Resources applied on functional fixed assets	-	-
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>42,849</u>	<u>(3,902)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2025

Movements in revenue and capital funds for the year ended 30 April 2025

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	7,390	4,144	11,534	15,436
Recognised gains and losses before transfers	206	42,643	42,849	(3,902)
	7,596	46,787	54,383	11,534
Closing revenue funds	7,596	46,787	54,383	11,534

Summary of funds

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	7,596	46,787	54,383	11,534

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2025

Deerview Equine Interventions Income and Expenditure Account for the year ended 30 April 2025 as required by the Companies Act 2006

	2025 £	2024 £
Income		
Income from operations	85,020	32,725
Investment income		
Gross income in the year before exceptional items	85,020	32,725
Gross income in the year including exceptional items	85,020	32,725
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	41,841	36,274
Depreciation and amortisation	90	113
Governance costs	240	240
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	42,171	36,627
Net income before tax in the financial year	42,849	(3,902)
Net income after tax in the financial year	42,849	(3,902)
Retained surplus for the financial year	42,849	(3,902)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Balance Sheet as at 30 April 2025

	SORP		2025	2024
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	8	A2	362	452
Current assets		B		
Cash at bank and in hand		B4	54,892	11,922
Creditors: amounts falling due within one year	9	C1	<u>(871)</u>	<u>(840)</u>
Net current assets			54,021	11,082
The total net assets of the charity			<u>54,383</u>	<u>11,534</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	13	D2	46,787	4,144
			46,787	4,144
Unrestricted Funds				
Unrestricted Revenue Funds	13	D3	7,596	7,390
			7,596	7,390
Designated Funds				
Total charity funds			<u>54,383</u>	<u>11,534</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MRS PA WARD

Trustee

06 February 2026

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

As at the 30 April 2025, none of the grant income is shown as deferred.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

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Notes to the Accounts for the year ended 30 April 2025

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures and fittings	20 % reducing balance
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A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value. There is no stock at at the 30 April 2025.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at the value that the charity is obliged to transfer.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds as at 30 April 2025.

At the year end, there were 3 restricted funds relating to grant funding received by the charity. These funds must be spent on the particular purpose specified by the donor, and are used solely for these purposes.

There are no endowment funds.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications relating to the use of financial instruments on the Charity. The Charity only utilises funds available to it in its bank accounts.

5 Net surplus before tax in the financial year

	2025	2024
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	90	113

6 Staff costs and emoluments

<i>Numbers of full time employees or full time equivalents</i>	2025	2024
The average number of total staff employed in the year was	1	1
The average number of part time staff employed in the year was	1	1
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	1	1
<i>The estimated equivalent number of full time staff deployed in different activities in the year was:-</i>		
Engaged on charitable activities	1	1
Engaged on management and administration	-	-
<i>The estimated full time equivalent number of all staff employed as above</i>	1	1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

<i>Current Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 May 2024	706	-	706
At 30 April 2025	706	-	706
Depreciation			
At 1 May 2024	254	-	254
Charge for the year	90	-	90
At 30 April 2025	344	-	344
Net book value			
At 30 April 2025	362	-	362
At 30 April 2024	452	-	452
<i>Prior Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
02 May 2023	576	-	576
Additions	130	-	130
30 April 2024	706	-	706
Depreciation			
02 May 2023	-	-	-
Charge for the year	141	-	141
30 April 2024	141	-	141
Net book value			
30 April 2024	565	-	565
01 May 2023	576	-	576

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

9 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	840	840

10 Income and Expenditure account summary	2025	2024
	£	£
At 1 May 2024	11,534	15,436
Surplus after tax for the year	42,849	(3,902)
At 30 April 2025	54,383	11,534

11 Related party transactions

There were no transactions with related parties in the year ended 30 April 2025.

12 Particulars of how particular funds are represented by assets and liabilities

At 30 April 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	362	-	-	362
Current Assets	8,105	-	46,787	54,892
Current Liabilities	(871)	-	-	(871)
	7,596	-	46,787	54,383
At 1 May 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	452	-	-	452
Current Assets	7,778	-	4,144	11,922
	7,390	-	4,144	11,534

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds	Funds carried forward to 2026
	£	See Note 14 £		£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	7,390	206	-	7,596
Total unrestricted and designated funds	7,390	206	-	7,596
Restricted funds:-				
National Lottery Awards for All	-	18,181	-	18,181
Children and Adolescent Mental Health Services	808	(808)	-	-
Dorset Community Fund	864	7,851	-	8,715
Albert Hunt Trust	955	(955)	-	-
Valentine Trust	1,519	5,906	-	7,425
Pets at Home Foundation	-	12,467	-	12,467
Total restricted funds	4,144	42,643	-	46,787
Total charity funds	11,534	42,849	-	54,383

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025 £	2025 £	2025 £	2025 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	22,059	(21,853)	-	206
Restricted funds:-				
National Lottery Awards for All	19,692	(1,511)	-	18,181
Children and Adolescent Mental Health Services	-	(808)	-	(808)
Dorset Community Fund	9,835	(1,984)	-	7,851
Albert Hunt Trust	-	(955)	-	(955)
Valentine Trust	8,500	(2,594)	-	5,906
Pets at Home Foundation	24,934	(12,467)	-	12,467
Total	85,020	(42,171)	-	42,849

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

15 Details of transfers between funds

<i>The transfers shown in note 13 above are:-</i>	2025
	£
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	-
To/(from) Restricted Revenue Funds	-
Net transfers	-

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Childrens and Adolescent Mental Health Services	A grant jointly awarded to Deerview Equine Interventions and TheHorseCourse to deliver support and personalised programmes to children and young people across Dorset, working with children and young people up to the age of 18, or up to age 25 for those with SEND around their emotional wellbeing and mental health issues. This fund ended in May 2024
Dorset Community Foundation	Initial funding was for a 'wraparound' project for 4 adult beneficiaries with a tailored level of support to best suit their needs, not only to offer services to the beneficiary, but also to those who support them. The funds were used to pay for the running costs of the services. This fund ended July 2024 with DCF awarding a second grant for community wellbeing and mental health early intervention support for adults. The funds are used to pay for the running costs of the ReStart courses, lights touch sessions and transport for our service users to access us.
Alice Ellen Cooper Dean Foundation	This fund ended in Oct 2023
Albert Hunt Trust	Funding for ongoing service delivery of ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream. The funds were used to pay for the running costst of the ReStart courses and ended in August 2024.
Valentine Trust	Funding for ongoing service delivery of ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream. The funds were used to pay for the running costs of the ReStart courses. Initial round of funding finished August 2024. A second round of funding was granted for 'wraparound' service for 5 adult beneficiaries with a tailored level of support to best suit their needs, not only to offer services to the beneficiary, but also to those who support them. The funds are used to pay for the running costs of the services. In addition the funds were approved to pay for compliance and CPD training for our staff
National Lottery Awards for All	Funding for ongoing service delivery for young people of, ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream, as well as funding for ongoing support for our service users via holiday horsemanship sessions and Future of horsemanship sessions for young people. The funds are used to pay for the running costs of these services.
Pets at Home Foundation	Funding to cover the salary for one of our approved TheHorseCourse Facilitators - year 1 funding received in October 2025 for the full amount of a Facilitator's salary for 1 year.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2025

17 Ultimate controlling party

The charity is under the control of its legal members.

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2025 as required by the SORP 2019

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Donations and gifts from individuals				
Small donations individually less than £1000	347	-	347	1,688
Total donations and gifts from individuals	347	-	347	1,688
	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Revenue grants from government and public bodies				
Pets at Home Foundation	-	24,934	24,934	-
National Lottery Awards for All	-	19,692	19,692	-
Dorset Community Fund	-	9,835	9,835	-
Valentine Trust	-	8,500	8,500	5,000
Children and Adolescent Mental Health Services	-	-	-	8,994
Alice Cooper Dean Trust	-	-	-	1,000
Albert Hunt Trust	-	-	-	2,000
Total public sector revenue grants	-	62,961	62,961	16,994
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	452	62,961	63,413	18,682

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2025 as required by the SORP 2019

19 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total funds 2024 £
Primary purpose and ancillary trading				
Fees received	21,607	-	21,607	14,043
Total Primary purpose and ancillary trading	21,607	-	21,607	14,043

20 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Total income from charitable trading	21,607	-	21,607	14,043
Total from charitable activities A2	21,607	-	21,607	14,043

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2025 as required by the SORP 2019

21 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
Instructor and facilitator fees	6,573	19,254	25,827	21,579
Total direct spending	6,573	19,254	25,827	21,579

B2a

22 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
Administrative overheads				
Telephone and internet	145	-	145	132
Postage	195	-	195	184
Stationery and printing	77	-	77	115
Hire of arena and horses	11,144	820	11,964	12,214
IT and software	206	-	206	426
Liability insurance	550	-	550	421
Repairs, maintenance and protective clothing	284	-	284	103
Training and courses	-	-	-	586
Entertaining	355	-	355	104
Miscellaneous expenses	-	-	-	58
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	240	-	240	120
Financial costs				
Depreciation & Amortisation in total for	90	-	90	113
Support costs before reallocation	14,076	1,064	15,140	14,808
Total support costs - Current Year	14,076	1,064	15,140	14,808

The basis of allocation of costs between activities is described under accounting policies

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2025 as required by the SORP 2019

23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2025	2025	2025	2024
	£	£	£	£
Independent Examiner's fees	240	-	240	240
Total Governance costs	240	-	240	240

24 Total Charitable expenditure

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2025	2025	2025	2024
		£	£	£	£
Total direct spending	B2a	6,573	19,254	25,827	21,579
Total support costs	B2d	14,076	1,064	15,140	14,808
Total Governance costs	B2e	240	-	240	240
Total charitable expenditure	B2	21,853	20,318	42,171	36,627

<i>Prior Year</i>		Prior Year	Prior Year	Prior Year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2024	2024	2024
		£	£	£
Total direct spending	B2a	5,805	15,774	21,579
Total support costs	B2d	11,757	3,051	14,808
Total charitable expenditure	B2	17,802	18,825	36,627

DEERVIEW EQUINE INTERVENTIONS

England & Wales - Charity number 1196288

Accounts

The Charity Registration Number is :- 1196288

The Charitable Incorporated Organisation number is :-
CE027006



Deerview Equine Interventions

Report and Accounts

30 April 2024



Chartered Accountants and Business Advisors
01202 982770
www.taylorsaccountants.co.uk



Deerview Equine Interventions

Report and accounts for the year ended 30 April 2024

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Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

The Trustees present their Report and Accounts for the year ended 30 April 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- Deerview Equine Interventions.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196288.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

Lychett House

13 Freeland Park, Wareham Road

Poole BH16 6FA

Telephone 07341041045

Email Address info@deerviewequineinterventions.org Web address www.deerviewequineinterventions.org

The Trustees in office on the date the report was approved were:-

Patricia Ann Ward (Chair)

Emma Jane Vincent

Claire Louise Kellaway-Moore

Nichola Elizabeth Ashman

The following persons served as Trustees during the year ended 30 April 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

We provide horse-powered interventions for those for whom talk-based therapies and services are not working. We provide well-evidenced equine-assisted services on an individual and group basis, by professional referral only. We also conduct workshops in non-verbal strategies for managing emotions.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

The main activities undertaken in relation to those purposes during the year.

The ReStart course is a high impact equine-assisted programme for improving emotional regulation and thinking skills. 5 consecutive days of 1.5 hour sessions (plus a 1 hour taster session pre course and a 1.5 hour top up session post course) concentrating on 8 core skills for those referred by frontline professionals when talking isn't working.

Lighter touch sessions - 1-2 hour sessions: These include weekly Alternative Education and school holiday sessions (for participants who have completed the ReStart course).

Non-verbals Toolbox workshops - For frontline professionals, participants from 12yrs+ and family members or carers. A fun and interactive 1.5 hour workshop on accurately reading body language and applying non-verbal strategies - reduce problem behaviours and build positive ones.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

We supported 44 individuals this year, which is less than last year but we have delivered more in the way of ongoing support to our ReStart participants.

We delivered TheHorseCourse ReStart programme to 34 people with multiple complex needs. We also delivered 12 holiday sessions to 13 existing ReStart participants as ongoing support.

We delivered 2 Non-verbals toolbox workshops, one to 4 parents of service users to help them support their child following the ReStart course and one to 2 adult ReStart participants and 4 members of staff from their supporting organisation.

We also delivered a professionals taster session to 3 members of one of our funding organisations.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

The main achievement on the Charity in the year has been maintaining our current, and continuing to form new relationships with local organisations and schools.

We've continued to work in collaboration with other local organisations such as NHS addiction services, BCP Young Carers, Social Prescribing, Safe&Sound Dorset, CAMHS Dorset, STARS Dorset BCP Virtual school, Dorset Council and a number of local schools.

We continued service delivery of our projects with Dorset Community Foundation and CAMHS and were successful in securing funding from The Valentine Charitable Trust, Albert Hunt and The Alice Ellen Cooper-Dean Charitable Foundation.

Fundraising activities during the year.

Our fundraising events this year included successful grant applications including The Valentine Charitable Trust, Albert Hunt and The Alice Ellen Cooper-Dean Charitable Foundation.

Our CEO held a quiz night and donated the funds to Deerview and we also received a number of personal donations, as well as donations via PayPal Giving Fund.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Our beneficiaries are referred to us via other services when they are struggling to engage or respond to talk based therapy or intervention. Our purpose is to engage those individuals and offer them a different way of learning resilience skills so they can re-engage with or access their referring organisation's support. We follow up with referrers and beneficiaries/families following completion of our ReStart course to gain an insight into how successful we have been with our intervention. Overall our follow up data has been positive, here's a snippet of comments from some of our beneficiaries;

'I kind of feel more confident, focused and like I've achieved something. Mum commented that she was impressed with her child's focus during the course and that she looked forward to the sessions each day. Beneficiarie's comments during top up session – I feel more confident now, trying new things rather than think 'I'll fail' and not try. I notice how others are feeling more and not just doing what I want.'

'I feel the course has helped me to be more confident. I have better control over my energy, I can deal with situations more positively, I feel like I've achieved something, I feel happier in myself. Course improvements - maybe the course lasts longer. On return for a top up the beneficiary verbalised that she feels less anxious, sleeps better and is better able to read others emotions such as when they are quiet.'

'Since the ReStart course I have started an English course. I feel more motivated and calm and have started to engage with support and communicate more. More confident and enjoy doing activities. Enjoyed the time with the horses, physical contact and it helped my mental health.'

Following consultation with our beneficiaries we started Holiday Horsemanship sessions which is an opportunity for beneficiaries to return to Deerview, further develop the skills and knowledge they gained during the ReStart course and meet others who experience similar life challenges. For many who have completed the ReStart course, isolation is a big factor in their lives. The Holiday Horsemanship sessions offer a familiar place where they can feel safe, experience the calming effect of the horses, whilst expanding their comfort zone in meeting and interacting with new people. We have had 13 ReStart beneficiaries attend these sessions so far, with some attending every session offered to them.

The degree to which the achievements and performance during the year have benefited wider society.

Our work has a positive impact on creating stronger communities as our participants re-engage with family, friends, education and support services, decreasing their future likelihood of becoming socially excluded, reliant on support services and government funding and increasing the likelihood of them being able to support themselves and be active members of society.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

Bankers NatWest Bank - The Square, 5 Old Christchurch Rd, Bournemouth BH2 5DD
Accountants Taylors Accountants, 23 Whitehill, Puddletown, Dorchester, Dorset DT2 8SB

Financial review

The charity's financial position at the end of the year ended 30 April 2024

The financial position of the charity at 30 April 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(3,903)	6,821
Unrestricted Revenue Funds available for the general purposes of the charity	7,390	6,185
Restricted Revenue Funds	4,145	9,252
Total Funds	11,535	15,437

Financial review of the position at the reporting date, 30 April 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

It is the policy of the charity to designate unrestricted funds, which are free reserves of the charity, at a level which would provide sufficient funds to cover operational costs for one month. This amount is set at £2900.

It is the charity's policy not to hold courses if funds are forecast not to be available.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Grant Taylor
Member of The Institute of Chartered Accountants in England and Wales
23 Whitehill
Puddletown
Dorset
DT2 8SB

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 25 February 2025.

MRS PA WARD
Trustee

Deerview Equine Interventions

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 30 April 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 8 to 24 for the year ended 30 April 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Deerview Equine Interventions

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Grant SV Taylor FCA - Independent Examiner

The Institute of Chartered Accountants in England and Wales

23 Whitehill
Puddletown
Dorset
DT2 8SB

This report was signed on 25 February 2025

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2024

Statement of Financial Activities for the year ended 30 April 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	1,688	16,994	18,682	21,926
Charitable activities	A2	14,043	-	14,043	22,988
Total income	A	15,731	16,994	32,725	44,914
Expenditure on:					
Charitable activities	B2	14,526	22,102	36,628	38,093
Total expenditure	B	14,526	22,102	36,628	38,093
Net income for the year		1,205	(5,108)	(3,903)	6,821
Transfers between funds	C	-	-	-	-
Net income after transfers	A-B-C	1,205	(5,108)	(3,903)	6,821
Net movement in funds		1,205	(5,108)	(3,903)	6,821
Reconciliation of funds:-					
Total funds brought forward		6,185	9,252	15,437	8,616
Total funds carried forward		7,390	4,144	11,534	15,437

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2024

Deerview Equine Interventions - Resources applied in the year ended 30 April 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	(3,903)	6,821
Resources applied on functional fixed assets	-	(130)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>(3,903)</u>	<u>6,691</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2024

Movements in revenue and capital funds for the year ended 30 April 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	6,185	9,252	15,437	8,616
Recognised gains and losses before transfers	1,205	(5,108)	(3,903)	6,821
	7,390	4,144	11,534	15,437
Closing revenue funds	7,390	4,144	11,534	15,437

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	7,390	4,144	11,534	15,437

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2024

Deerview Equine Interventions Income and Expenditure Account for the year ended 30 April 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	32,725	44,914
Investment income		
Gross income in the year before exceptional items	32,725	44,914
Gross income in the year including exceptional items	32,725	44,914
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	36,275	37,712
Depreciation and amortisation	113	141
Governance costs	240	240
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	36,628	38,093
Net income before tax in the financial year	(3,903)	6,821
Net income after tax in the financial year	(3,903)	6,821
Retained surplus for the financial year	(3,903)	6,821

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Balance Sheet as at 30 April 2024

	SORP		2024	2023
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	8	A2	452	565
Current assets		B		
Cash at bank and in hand		B4	11,922	15,352
Creditors: amounts falling due within one year	9	C1	<u>(840)</u>	<u>(480)</u>
Net current assets			11,082	14,872
The total net assets of the charity			<u>11,534</u>	<u>15,437</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	13	D2	4,144	9,252
			4,144	9,252
Unrestricted Funds				
Unrestricted Revenue Funds	13	D3	7,390	6,185
			7,390	6,185
Designated Funds				
Total charity funds			<u>11,534</u>	<u>15,437</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MRS PA WARD

Trustee
CE027006

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

As at the 30 April 2023, none of the grant income is shown as deferred.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures and fittings	20 % reducing balance
-----------------------	-----------------------

A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value. There is no stock at at the 30 April 2023.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at the value that the charity is obliged to transfer.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds as at 30 April 2023.

At the year end, there were 3 restricted funds relating to grant funding received by the charity. These funds must be spent on the particular purpose specified by the donor, and are used solely for these purposes.

There are no endowment funds.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications relating to the use of financial instruments on the Charity. The Charity only utilises funds available to it in its bank accounts.

5 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	113	141

6 Staff costs and emoluments

<i>Numbers of full time employees or full time equivalents</i>	2024	2023
The average number of total staff employed in the year was	1	1
The average number of part time staff employed in the year was	1	1
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	1	1
<i>The estimated equivalent number of full time staff deployed in different activities in the year was:-</i>		
Engaged on charitable activities	1	1
Engaged on management and administration	-	-
<i>The estimated full time equivalent number of all staff employed as above</i>	1	1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

<i>Current Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 May 2023	706	-	706
At 30 April 2024	706	-	706
Depreciation			
At 1 May 2023	141	-	141
Charge for the year	113	-	113
At 30 April 2024	254	-	254
Net book value			
At 30 April 2024	452	-	452
At 30 April 2023	565	-	565
<i>Prior Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
01 May 2022	576	-	576
Additions	130	-	130
01 May 2023	706	-	706
Depreciation			
01 May 2022	-	-	-
Charge for the year	141	-	141
01 May 2023	141	-	141
Net book value			
01 May 2023	565	-	565
01 May 2022	576	-	576

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

9 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	840	480

10 Income and Expenditure account summary	2024	2023
	£	£
At 1 May 2023	15,437	8,616
Surplus after tax for the year	(3,903)	6,821
At 30 April 2024	11,534	15,437

11 Related party transactions

There were no transactions with related parties in the year ended 30 April 2024.

12 Particulars of how particular funds are represented by assets and liabilities

At 30 April 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	452	-	-	452
Current Assets	7,777	-	4,145	11,922
Current Liabilities	(840)	-	-	(840)
	7,389	-	4,145	11,534
At 1 May 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	565	-	-	565
Current Assets	6,100	-	9,252	15,352
	6,185	-	9,252	15,437

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds	Funds carried forward to 2025
	£	See Note 14 £		£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	6,185	1,205	-	7,390
Total unrestricted and designated funds	6,185	1,205	-	7,390
Restricted funds:-				
National Lottery Awards for All	-	-	-	-
Children and Adolescent Mental Health Services	4,252	(3,444)	-	808
Dorset Community Fund	5,000	(4,136)	-	864
Alice Ellen Cooper Dean Foundation	-	-	-	-
Albert Hunt Trust	-	955	-	955
Valentine Trust	-	1,519	-	1,519
Total restricted funds	9,252	(5,108)	-	4,144
Total charity funds	15,437	(3,903)	-	11,534

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	15,731	(14,526)	-	1,205
Restricted funds:-				
Children and Adolescent Mental Health Services	8,994	(12,438)	-	(3,444)
Dorset Community Fund	-	(4,136)	-	(4,136)
Alice Ellen Cooper Dean Foundation	1,000	(1,000)	-	-
Albert Hunt Trust	2,000	(1,045)	-	955
Valentine Trust	5,000	(3,481)	-	1,519
	32,725	(36,628)	-	(3,903)

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2024

15 Details of transfers between funds

The transfers shown in note 13 above are:-

	2024
	£
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	-
To/(from) Restricted Revenue Funds	
Net transfers	-

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Childrens and Adolescent Mental Health Services	A grant jointly awarded to Deerview Equine Interventions and TheHorseCourse to deliver support and personalised programmes to children and young people across Dorset, working with children and young people up to the age of 18, or up to age 25 for those with SEND around their emotional wellbeing and mental health issues.
Dorset Community Foundation	This project is to offer a 'wraparound' service for 4 adult beneficiaries where each participant will receive a tailored level of support to best suit their needs. The intention of the 'wraparound' service is not only to offer services to the beneficiaries, but also to those who support them. This will give support workers and/or family members the understanding and tools to help and support beneficiaries in the best way they can.
Alice Ellen Cooper Dean Foundation	Funding for ongoing service delivery of ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream. The funds are used to pay for the running costs of the ReStart courses.
Albert Hunt Trust	Funding for ongoing service delivery of ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream. The funds are used to pay for the running costs of the ReStart courses.
Valentine Trust	Funding for ongoing service delivery of ReStart courses for those who meet our referral criteria and are unable to access funding via any other funding stream. The funds are used to pay for the running costs of the ReStart courses.

17 Ultimate controlling party

The charity is under the control of its legal members.

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2024 as required by the SORP 2019

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals				
Small donations individually less than £1000	1,688	-	1,688	699
Total donations and gifts from individuals	1,688	-	1,688	699
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants from government and public bodies				
Children and Adolescent Mental Health Services	-	8,994	8,994	16,227
Alice Cooper Dean Trust	-	1,000	1,000	-
Albert Hunt Trust	-	2,000	2,000	-
Valentine Trust	-	5,000	5,000	-
Dorset Community Fund	-	-	-	5,000
Total public sector revenue grants	-	16,994	16,994	21,227
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	1,688	16,994	18,682	21,926

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2024 as required by the SORP 2019

19 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total funds 2023 £
Primary purpose and ancillary trading				
Fees received	14,043	-	14,043	22,988
Total Primary purpose and ancillary trading	14,043	-	14,043	22,988

20 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total income from charitable trading	14,043	-	14,043	22,988
Total from charitable activities A2	14,043	-	14,043	22,988

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2024 as required by the SORP 2019

21 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Instructor and facilitator fees	-	21,579	21,579	20,826
Total direct spending	-	21,579	21,579	20,826

B2a

22 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Administrative overheads				
Telephone and internet	132	-	132	93
Postage	184	-	184	159
Stationery and printing	115	-	115	72
Hire of arena and horses	12,144	71	12,215	13,433
IT and software	426	-	426	569
Liability insurance	421	-	421	1,438
Repairs, maintenance and protective clothing	103	-	103	171
Training and courses	356	230	586	304
Entertaining	94	10	104	100
Miscellaneous expenses	58	-	58	307
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	120	-	120	240
Financial costs				
Depreciation & Amortisation in total for	113	-	113	141
Support costs before reallocation	14,286	523	14,809	17,027
Total support costs - Current Year	14,286	523	14,809	17,027

The basis of allocation of costs between activities is described under accounting policies

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2024 as required by the SORP 2019

23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	240	-	240	240
Total Governance costs	240	-	240	240

24 Total Charitable expenditure

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2024	2024	2024	2023
		£	£	£	£
Total direct spending	B2a	-	21,579	21,579	20,826
Total support costs	B2d	14,286	523	14,809	17,027
Total Governance costs	B2e	240	-	240	240
Total charitable expenditure	B2	14,526	22,102	36,628	38,093

<i>Prior Year</i>		Prior Year	Prior Year	Prior Year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2023	2023	2023
		£	£	£
Total direct spending	B2a	5,052	15,774	20,826
Total support costs	B2d	13,976	3,051	17,027
Total charitable expenditure	B2	19,268	18,825	38,093

DEERVIEW EQUINE INTERVENTIONS

England & Wales - Charity number 1196288

Accounts

The Charity Registration Number is :- 1196288



Deerview Equine Interventions

Report and Accounts

30 April 2023



Chartered Accountants and Business Advisers
01305 848779
www.taylorsaccountants.co.uk



Deerview Equine Interventions

Report and accounts for the year ended 30 April 2023

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Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

The Trustees present their Report and Accounts for the year ended 30 April 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- Deerview Equine Interventions.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196288.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

Lychett House

13 Freeland Park, Wareham Road

Poole BH16 6FA

Telephone 07341041045

Email Address info@deerviewequineinterventions.org Web address www.deerviewequineinterventions.org

The Trustees in office on the date the report was approved were:-

Patricia Ann Ward (Chair)

Emma Jane Vincent

Claire Louise Kellaway-Moore

Nichola Elizabeth Ashman

The following persons served as Trustees during the year ended 30 April 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

We provide horse-powered interventions for those for whom talk-based therapies and services are not working. We provide well-evidenced equine-assisted services on an individual and group basis, by professional referral only. We also conduct workshops in non-verbal strategies for managing emotions.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

The main activities undertaken in relation to those purposes during the year.

The ReStart course is a high impact equine-assisted programme for improving emotional regulation and thinking skills. 5 consecutive days of 1.5 hour sessions (plus a 1 hour taster session pre course and a 1.5 hour top up session post course) concentrating on 8 core skills for those referred by frontline professionals when talking isn't working.

Lighter touch sessions - 1-2 hour sessions: These include weekly Alternative Education and highlight sessions (weekly or one off sessions with small groups).

Non-verbals Toolbox workshops - For frontline professionals, participants from 12yrs+ and family members or carers. A fun and interactive 1.5 hour workshop on accurately reading body language and applying non-verbal strategies - reduce problem behaviours and build positive ones.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

We supported 88 individuals this year: We delivered TheHorseCourse ReStart programme to 32 people with multiple complex needs. We also delivered lighter touch equine assisted services to 41 individuals. In addition we delivered 2 Non-verbals toolbox workshops to an organisation group of 12 as part of their CPD and a group of 3 family members to help them support their child following the ReStart course.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

The main achievement on the Charity in the year has been building our reach, working in collaboration with other local organisations such as Faithworks SMILE, Safe&Sound Dorset, CAMHS Dorset, BCP Virtual school and a number of local schools.

We delivered services over 36 weeks of the year plus additional days throughout.

We were successful in securing funding from Dorset Community Foundation for a 'wraparound project' to deliver our services to 4 adults referred by local community organisations. We also received funding from CAMHS Dorset for a joint collaboration project to offer early help alternatives to CAMHS.

Fundraising activities during the year.

Our fundraising events this year included successful grant applications including Dorset Community Foundation and a joint application with TheHorseCourse for the VCSE Early Help Alternatives to CAMHS Grant. We held a fundraising talk with a local riding club and also received a number of personal donations, a business donation and donations through Amazon Smile and PayPal.

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Our beneficiaries are referred to us via other services when they are struggling to engage or respond to talk based therapy or intervention. Our purpose is to engage those individuals and offer them a different way of learning resilience skills so they can re-engage with or access their referring organisation's support. We follow up with referrers at least 2 months post course to gain an insight into how successful we have been with our intervention. Overall our follow up data has been positive;

Feedback from referrer

'S has changed to an almost unrecognizable version of herself, following completion of the course she has improved her engagement with services, education, relationship with her mum - literally every area of her life - I would have assessed her at a 1 all round prior to the course, I am amazed at the differences in her'

Feedback from parent

'Engagement - She has used her exit card more frequently when needed and been more genuine about her feelings at school where she previously masked them. Problem behaviours are variable, but there have been increased instances of showing empathy rather than anger e.g. when her sister is upset she used to get angry, now on a good day, she offers a hug and has more tolerance to cope with her sister's needs. Relationships - She has started to become more independent and catch a bus home once a week with two friends. She is more open about her feelings at school and has stopped self-harming in class. At home she's starting to empathise better with her sister and see other's needs beyond her own. Identity - She sees herself as calmer and more in control, with improved confidence and self-esteem.

The degree to which the achievements and performance during the year have benefited wider society.

Our work has a positive impact on creating stronger communities as our participants re-engage with family, friends, education and support services, decreasing their future likelihood of becoming socially excluded, reliant on support services and government funding and increasing the likelihood of them being able to support themselves and be active members of society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

Bankers
Accountants

NatWest Bank - The Square, 5 Old Christchurch Rd, Bournemouth BH2 5DD
Taylors Accountants, 23 Whitehill, Puddletown, Dorchester, Dorset DT2 8SB

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

Financial review

The charity's financial position at the end of the year ended 30 April 2023

The financial position of the charity at 30 April 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	6,821	8,616
Unrestricted Revenue Funds available for the general purposes of the charity	6,185	807
Restricted Revenue Funds	9,252	7,809
Total Funds	15,437	8,616

Financial review of the position at the reporting date, 30 April 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

It is the policy of the charity to designate unrestricted funds, which are free reserves of the charity, at a level which would provide sufficient funds to cover operational costs for one month. This amount is set at £2900.

It is the charity's policy not to hold courses if funds are forecast not to be available.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Grant Taylor

Member of The Institute of Chartered Accountants in England and Wales

23 Whitehill

Puddletown

Dorset

DT2 8SB

Deerview Equine Interventions

Trustees' Annual Report for the year ended 30 April 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 26 February 2024.

MRS PA WARD
Trustee

Deerview Equine Interventions

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 30 April 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 8 to 24 for the year ended 30 April 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Deerview Equine Interventions

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Grant SV Taylor FCA - Independent Examiner

The Institute of Chartered Accountants in England and Wales

23 Whitehill
Puddletown
Dorset
DT2 8SB

This report was signed on 26 February 2024

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2023

Statement of Financial Activities for the year ended 30 April 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	699	21,227	21,926	11,946
Charitable activities	A2	22,988	-	22,988	5,698
Total income	A	23,687	21,227	44,914	17,644
Expenditure on:					
Charitable activities	B2	19,268	18,825	38,093	9,028
Total expenditure	B	19,268	18,825	38,093	9,028
Net income for the year		4,419	2,402	6,821	8,616
Transfers between funds	C	959	(959)	-	-
Net income after transfers	A-B-C	5,378	1,443	6,821	8,616
Net movement in funds		5,378	1,443	6,821	8,616
Reconciliation of funds:-					
Total funds brought forward		807	7,809	8,616	-
Total funds carried forward		6,185	9,252	15,437	8,616

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2023

Deerview Equine Interventions - Resources applied in the year ended 30 April 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	6,821	8,616
Resources applied on functional fixed assets	(130)	(576)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>6,691</u>	<u>8,040</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2023

Movements in revenue and capital funds for the year ended 30 April 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	807	7,809	8,616	-
Recognised gains and losses before transfers	<u>4,419</u>	<u>2,402</u>	<u>6,821</u>	<u>8,616</u>
	5,226	10,211	15,437	8,616
(From)/To unrestricted revenue funds	959	(959)	-	-
Closing revenue funds	<u>6,185</u>	<u>9,252</u>	<u>15,437</u>	<u>8,616</u>

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	<u>6,185</u>	<u>9,252</u>	<u>15,437</u>	<u>8,616</u>

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Statement of Financial Activities for the year ended 30 April 2023

Deerview Equine Interventions Income and Expenditure Account for the year ended 30 April 2023 as required by the Companies Act 2006

	2023 £	2022 £
Income		
Income from operations	44,914	17,644
Investment income		
Gross income in the year before exceptional items	44,914	17,644
Gross income in the year including exceptional items	44,914	17,644
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	37,712	9,028
Depreciation and amortisation	141	-
Governance costs	240	-
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	38,093	9,028
Net income before tax in the financial year	6,821	8,616
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	6,821	8,616
Retained surplus for the financial year	6,821	8,616

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions - Balance Sheet as at 30 April 2023

	Note	SORP Ref	2023 £	2022 £
Fixed assets		A		
Tangible assets	8	A2	565	576
Current assets		B		
Cash at bank and in hand		B4	15,352	8,040
Creditors: amounts falling due within one year	9	C1	<u>(480)</u>	<u>-</u>
Net current assets			14,872	8,040
The total net assets of the charity			<u>15,437</u>	<u>8,616</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	13	D2	9,252	7,809
			9,252	7,809
Unrestricted Funds				
Unrestricted Revenue Funds	13	D3	6,185	807
			6,185	807
Designated Funds				
Total charity funds			<u>15,437</u>	<u>8,616</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MRS PA WARD

Trustee

Approved by the board of trustees on 26 February 2024

The notes attached on pages 14 to 24 form an integral part of these accounts.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

As at the 30 April 2023, none of the grant income is shown as deferred.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures and fittings	20 % reducing balance
-----------------------	-----------------------

A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value. There is no stock at at the 30 April 2023.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at the value that the charity is obliged to transfer.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds as at 30 April 2023.

At the year end, there were 3 restricted funds relating to grant funding received by the charity. These funds must be spent on the particular purpose specified by the donor, and are used solely for these purposes.

There are no endowment funds.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications relating to the use of financial instruments on the Charity. The Charity only utilises funds available to it in its bank accounts.

5 Net surplus before tax in the financial year

	2023	2022
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	141	-

6 Staff costs and emoluments

Numbers of full time employees or full time equivalents	2023	2022
The average number of total staff employed in the year was	1	1
The average number of part time staff employed in the year was	1	1
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	1	1

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	1	1
Engaged on management and administration	-	-
The estimated full time equivalent number of all staff employed as above	1	1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

<i>Current Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 May 2022	576	-	576
Additions	130	-	130
At 30 April 2023	706	-	706
Depreciation			
Charge for the year	141	-	141
At 30 April 2023	141	-	141
Net book value			
At 30 April 2023	565	-	565
At 30 April 2022	576	-	576
<i>Prior Year</i>	Equipment, fixtures and fittings	Plant & Machinery	Total
	£	£	£
Cost			
30 April 2021	-	-	-
Additions	576	-	576
30 April 2022	576	-	576
Depreciation			
30 April 2021	-	-	-
Charge for the year	-	-	-
30 April 2022	-	-	-
Net book value			
30 April 2022	576	-	576
30 April 2021	-	-	-

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

9 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	480	-

10 Income and Expenditure account summary	2023	2022
	£	£
At 1 May 2022	8,616	-
Surplus after tax for the year	6,821	8,616
At 30 April 2023	15,437	8,616

11 Related party transactions

There were no transactions with related parties in the year ended 30 April 2023.

12 Particulars of how particular funds are represented by assets and liabilities

At 30 April 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	565	-	-	565
Current Assets	6,100	-	9,252	15,352
Current Liabilities	(480)	-	-	(480)
	6,185	-	9,252	15,437
At 1 May 2022				
	£	£	£	£
Tangible Fixed Assets	576	-	-	576
Current Assets	231	-	7,809	8,040
	807	-	7,809	8,616

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds	Funds carried forward to 2024
	£	See Note 14 £		£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	807	4,419	959	6,185
Total unrestricted and designated funds	807	4,419	959	6,185
Restricted funds:-				
National Lottery Awards for All	7,809	(6,850)	(959)	-
Children and Adolescent Mental Health Services	-	4,252	-	4,252
Dorset Community Fund	-	5,000	-	5,000
Total restricted funds	7,809	2,402	(959)	9,252
Total charity funds	8,616	6,821	-	15,437

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	23,687	(19,268)	-	4,419
Restricted funds:-				
National Lottery Awards for All	-	(6,850)	-	(6,850)
Children and Adolescent Mental Health Services	16,227	(11,975)	-	4,252
Dorset Community Fund	5,000	-	-	5,000
	44,914	(38,093)	-	6,821

Deerview Equine Interventions

Notes to the Accounts for the year ended 30 April 2023

15 Details of transfers between funds

<i>The transfers shown in note 13 above are:-</i>	2023
	£
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	959
To/(from) Restricted Revenue Funds	(959)
Net transfers	<hr/> - <hr/>

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

National Lottery Awards for All This fund was for the "New beginnings project" . This was to deliver 9 ReStart courses and 10 Lighter Touch sessions to those unable to access funding via any other funding stream. Balance of under £1000 can become unrestricted under the National Lottery grant awarding guidelines.

Childrens and Adolescent Mental Health Services A grant jointly awarded to Deerview Equine Interventions and TheHorseCourse to deliver support and personalised programmes to children and young people across Dorset, working with children and young people up to the age of 18, or up to age 25 for those with SEND around their emotional wellbeing and mental health issues.

Dorset Community Foundation This project is to offer a 'wraparound' service for 4 adult beneficiaries where each participant will receive a tailored level of support to best suit their needs. The intention of the 'wraparound' service is not only to offer services to the beneficiaries, but also to those who support them. This will give support workers and/or family members the understanding and tools to help and support beneficiaries in the best way they can.

17 Ultimate controlling party

The charity is under the control of its legal members.

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2019

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	699	-	699	1,971
Total donations and gifts from individuals	699	-	699	1,971
	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants from government and public bodies				
Children and Adolescent Mental Health Services	-	16,227	16,227	-
Dorset Community Foundation	-	5,000	5,000	-
National Lottery - Awards for All	-	-	-	9,975
Total public sector revenue grants	-	21,227	21,227	9,975
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	699	21,227	21,926	11,946

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2019

19 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total funds 2022 £
Primary purpose and ancillary trading				
Fees received	22,988	-	22,988	5,698
Total Primary purpose and ancillary trading	22,988	-	22,988	5,698

20 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total income from charitable trading	22,988	-	22,988	5,698
Total from charitable activities A2	22,988	-	22,988	5,698

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2019

21 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Instructor and facilitator fees	5,052	15,774	20,826	5,040
Total direct spending	5,052	15,774	20,826	5,040

B2a

22 Support costs for charitable activities

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Administrative overheads				
Telephone and internet	93	-	93	14
Postage	159	-	159	94
Stationery and printing	23	49	72	46
Hire of arena and horses	11,115	2,318	13,433	2,980
IT and software	389	180	569	29
Liability insurance	1,175	263	1,438	815
Repairs, maintenance and protective clothing	28	143	171	-
Training and courses	304	-	304	-
Entertaining	82	18	100	-
Miscellaneous expenses	227	80	307	10
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	240	-	240	-
Financial costs				
Depreciation & Amortisation in total for	141	-	141	-
Support costs before reallocation	13,976	3,051	17,027	3,988
Total support costs - Current Year	13,976	3,051	17,027	3,988

The basis of allocation of costs between activities is described under accounting policies

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

Deerview Equine Interventions

Detailed analysis of income and expenditure for the year ended 30 April 2023 as required by the SORP 2019

23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	240	-	240	-
Total Governance costs	240	-	240	-

24 Total Charitable expenditure

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2023	2023	2023	2022
		£	£	£	£
Total direct spending	B2a	5,052	15,774	20,826	5,040
Total support costs	B2d	13,976	3,051	17,027	3,988
Total Governance costs	B2e	240	-	240	-
Total charitable expenditure	B2	19,268	18,825	38,093	9,028

<i>Prior Year</i>		Prior Year	Prior Year	Prior Year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2022	2022	2022
		£	£	£
Total direct spending	B2a	3,489	1,551	5,040
Total support costs	B2d	3,193	795	3,988
Total charitable expenditure	B2	6,682	2,346	9,028

DEERVIEW EQUINE INTERVENTIONS

England & Wales - Charity number 1196288

Accounts



Trustees' Annual Report for the period

From 27th October 2021

To 30th April 2022

Charity name: Deerview Equine Interventions (DEI)

Charity registration number: 1196288

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of Deerview Equine Interventions (DEI) are to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>DEI offers Equine Assisted Services, delivering the TheHorseCourse courses which have an outstanding evidence base in the world of Equine Assisted Services. DEI offers courses and workshops to children from age 8 up to adults, working with those who struggle to engage or progress with talk-based support as well as working with their support network of professionals, parents and carers. We offer a range of services including.</p> <p>ReStart course – a 1:1 high-impact intervention run over 5 consecutive days (10 hours in total) working on 8 key resilience skills with specially trained horses and an approved TheHorseCourse Facilitator.</p> <p>Highlight sessions - a 1-2 hour session for up to 3 participants - a lighter version of the ReStart course, giving participants a chance to work on 2 or 3 of the resilience skills. These sessions are delivered as one off's or weekly for an agreed period.</p> <p>Taster - a 1 hour 1:1 session giving participants a 'taster' of the full ReStart course, assessing engagement and suitability for the ReStart course</p> <p>Top up - a 1.5 hour 1:1 follow on session for participants who have completed the ReStart course, this offers a post course reminder of the skills and strategies learnt</p> <p>Wraparound - bespoke packages for families or care placements, involving training or courses</p>

		<p>for all members of the household and support network</p> <p>Non-verbals Toolbox training - a 1.5 hour workshop for professionals and parents/carers on accurately reading body language and applying non-verbal strategies - reduce problem behaviours and build positive ones. A fun, interactive workshop.</p> <p>Alternative Provision - Deerview offers tailored alternative provision for students who are enrolled in school but not attending or on a part-time timetable. Offering practical skills with an educational purpose, students work on a number of skills that transfer to everyday life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>In the short time between becoming a registered charity and the end of this accounting year DEI has delivered services to 16 individuals –</p> <p>9 ReStart courses with one individual going on to attend weekly alternative provision sessions.</p> <p>7 young people attending weekly highlight sessions for a 3 or 4 week period.</p> <p>At the end of each ReStart course the facilitator and participant had a robust discussion relating the distance travelled in relation to the 8 key skills and how they can apply this to their lives outside of the course. During this discussion participants reported that:</p> <p><i>'The course helped me to feel calm'</i></p> <p><i>'The course has helped me with how to manage different types of people'</i></p> <p><i>'The course has helped me with learning skills in a fun, positive way'</i></p> <p><i>'The course has helped me with keeping calm and understanding people'</i></p> <p>The facilitator provided a written handback report to those who support the participant with observations made and strategies worked on during the course with recommendations for continued support. A top up session was delivered 2-4 weeks post course to 'check in' with the participant and their support network, this was a chance to top up their skills and remind them of their learning during the ReStart course. 2 months post course follow up with referrers offered positive feedback with them attributing the ReStart course to improvements in engagement, relationships, identity and with a reduction in problem behaviours.</p> <p><i>'I is able to reflect on her time at the horse course and understand how her behaviours can impact on others and strategies she can use to help herself'</i></p> <p><i>'The Horse Course meant a lot to her and she really enjoyed this time (she has even asked to do it/something like it again!) she was able to reflect on her ability to work with the trickier horse so I believe did get a lot out of her time with you. Thank you'</i></p> <p><i>'The routine followed at the Horse Course and the growing communication between school and yourselves is benefitting J. It is an activity that he enjoys and still engages him which is great to see'</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this financial period the Charity received donations, grant funding and statutory funding of £17,643.65 of which £9,975.00 was restricted. Facilitation of courses, admin and running costs were £9603.57 . At the end of this financial period, the Charity held unrestricted funds of £231.06 and restricted funds of £7809.02. The reserves will be used to fund admin expenses, running costs and future courses of the Charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's reserve policy aims to hold funds equivalent to cover our monthly outgoing costs of insurance, phone SIM, cloud storage, and postbox address for 3 months – these are DEI's only regular expenses and can be cancelled at any time, all other expenses are on a 'pay as you go' basis. This amount is approximately £390 It is the charity's policy not to hold courses if funds are forecast not to be available.
Amount of reserves held	Para 1.22	£231.06
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Payment of outstanding invoices will bring reserve back in to credit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty and the trustees expect the charity continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p><i>From DEI's Safer Recruitment Policy</i></p> <p>There will be an induction programme for all staff (including trustees) and volunteers. The purpose of the induction is to:</p> <ul style="list-style-type: none"> • Provide training and information about the organisation's safeguarding and child protection policies and procedures. This training will be at a level appropriate to the member of staff role and responsibilities with regard to children and vulnerable adults (see below); • Support individuals in a way that is appropriate for their role; • Confirm the conduct expected of staff; • Provide opportunities for a new member of staff or volunteer to discuss any issues or concerns about their role or responsibilities; • Enable the line manager or mentor to recognise any concerns or issues about the person's ability or suitability at the outset and address them immediately; • Ensure that the person receives written statements of: <ul style="list-style-type: none"> ○ Policies and procedures in relation to safeguarding; ○ The identity and responsibilities of staff with designated safeguarding responsibilities; ○ Safe practice and the standards of conduct and behaviour expected;
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		<ul style="list-style-type: none"> ○ Other relevant personnel procedures e.g. whistleblowing, disciplinary procedures.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	DEI has 3 trustees, a voluntary CEO who is also employed on a self-employed basis as an approved TheHorseCourse Facilitator and another self-employed approved TheHorseCourse Facilitator. The charity is supported by TheHorseCourse with yearly CPD and 6 weekly supervision of all Approved TheHorseCourse Facilitators.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Deerview Equine Interventions
Other name the charity uses	N/A
Registered charity number	1196288
Charity's principal address	Lytchett House, 13 Freeland Park, Wareham Rd, Poole, Dorset, BH16 6FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Ann Ward	Chairperson and responsibility for Equality and Diversity		
2	Claire Kellaway-Moore	Treasurer WEF 31 st May 2022 and responsibility for Child Protection and Safeguarding		
3	Harriet Laurie	Treasurer and responsibility for Health and Safety until retirement from the board	13 th October 2021-31 st May 2022	
4	Sally Laverick	Responsibility for Health and safety from 31 st May 2022	21 st February 2022 – present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<input type="checkbox"/> <i>PPward</i>	
Full name(s)	PATRICIA Ann WARD	
Position (eg Secretary, Chair, etc)	Chair Person	
Date	12.12.22	

Date	Amount Paid in	Amount Paid Out	Balance	Unrestricted funds	Restricted funds	Transaction Type	Paid in to/out of	Authorisation
October								
Total for month	£0.00	£0.00	£0.00	£0.00	£0.00			
November								
11/25/2021	£10.00					Bank Transfer	Bank account	
11/29/2021	£0.67					PayPal	PayPal account	
Total for month	£10.67	£0.00	£10.67	£10.67	£0.00			
December								
12/06/2021	£398.45					Bank Transfer	Bank account	
12/06/2021	£660.00					Bank Transfer	Bank account	
12/07/2021		£814.22				Debit Card	Bank account	_012840
12/09/2021		£80.00				Cash withdrawal	Bank account	
12/15/2021		£4.99				Debit Card	Bank account	
12/17/2021		£10.00				Debit Card	Bank account	
12/21/2021	£625.00					Bank Transfer	Bank account	
12/22/2021	£18.72					PayPal	PayPal account	
12/30/2021		£12.00				Direct Debit	Bank account	
Total	£1,702.17	£921.21	£791.63	£791.63	£0.00			
January								
01/03/2022	£70.00					PayPal	PayPal account	
01/05/2022		£0.99				Debit Card	Bank account	
01/05/2022	£13.85					PayPal	PayPal account	

01/06/2022		£11.05				Debit Card	Bank account		
01/07/2022		£3.85				Debit Card	Bank account		
01/07/2022	£35.63					PayPal	PayPal account		
01/11/2022		£5.57				Debit Card	Bank account		
01/31/2022		£12.00				Debit Card	Bank account		
Total	£119.48	£33.46	£877.65	£877.65	£0.00				
February									
02/07/2022		£4.99				Debit Card	Bank account		
02/07/2022	£13.78					PayPal	DV PayPal account		
02/08/2022	£58.50					Bank Transfer	Bank account		
02/09/2022		£3.85				Debit Card	Bank account		
02/10/2022		£9.60				Debit Card	Bank account		
02/18/2022	£9,975.00					Bank Transfer	Bank account		
02/18/2022	£950.00					Bank Transfer	Bank account		
02/18/2022		£850.00				Bank Transfer	Bank account	HL email	
02/18/2022		£645.00				Bank Transfer	Bank account	HL email	
02/21/2022		£46.98				Debit Card	Bank account		
02/24/2022	£807.50					Bank Transfer	Bank account		
02/28/2022		£12.00				Debit Card	Bank account		
02/28/2022		£529.00				Debit Card	Bank account	All trustees ema	
Total	£11,804.78	£2,101.42	£10,581.01	£1,241.99	£9,339.02				
March									
03/04/2022	£95.00					Bank Transfer	Bank account		
03/07/2022		£1,725.00				Bank Transfer	Bank account	HL email	
03/10/2022	£902.50					Bank Transfer	Bank account		
03/10/2022		£9.60				Debit Card	Bank account		
03/10/2022		£6.95				Debit Card	Bank account		

03/16/2022	£95.00					Bank Transfer	Bank account	
03/16/2022	£16.55					PayPal - joltucker a/c	PayPal	
03/21/2022	£50.00					Bank Transfer	Bank account	
03/24/2022	£995.00					Bank Transfer	Bank account	
03/25/2022	£807.50					Bank Transfer	Bank account	
03/29/2022		£12.00				Debit Card	Bank account	
03/30/2022		£915.00				Cheque 000001	Bank account	JT & AW
Total	£2,961.55	£2,668.55	£10,874.01	£2,254.99	£8,619.02			
April								
04/01/2022		£37.05				PayPal balance	PayPal	
04/04/2022	£855.00					Bank Transfer	Bank Account	
04/04/2022		£8.25				Contactless DD	Bank Account	
04/06/2022	£47.50					Bank Transfer	Bank Account	
04/06/2022		£2,375.00				Cheque 000002	Bank Account	JT & AW
04/11/2022		£9.60				Debit card	Bank Account	
04/11/2022		£6.95				Debit card	Bank Account	
04/13/2022		£10.08				Debit card	Bank Account	
04/22/2022	£142.50					Bank Transfer	Bank Account	
04/25/2022		£1,420.00				Cheque 000003	Bank Account	JT & AW
04/28/2022		£12.00				Debit card	Bank Account	
Total	£1,045.00	£3,878.93	£8,040.08	£231.06	£7,809.02			
Overall total	£17,643.65	£9,603.57	£8,040.08	£231.06	£7,809.02			

What?	Organisation	Receipt/Invoice	Donated item details
Donation Donation			
Donation Donation			
Insurance - policy number PEN/LI/0/001533	Lycetts Insurance	Yes, Cloud	
Gloves £3.00 Gloves £2.00 THC profs delivery £75.00	One Stop Pony Palace Shop	Yes, physical No	
	Pony Palace	Yes, physical	
Mug	Pony Palace	Yes, Cloud	
Postbox top up	UKPostBox	Yes, cloud	
Donation	AL Dunne - saddle		Parelli saddle donated from RD
Donation Postbox address	JR - Private UKPostBox	Yes, Cloud	
Donation	SB - Parelli shims		Parelli shims donated from RD
Padded postage bag	Spar	Yes, physical	
Donation	LW - Savvy strings		Parelli savvy strings donated from VM

Postage of donated items	Post Office	Yes, physical	
Postage of donated items	Post Office	Yes, physical	
Donation	GO - 22 ft Parelli line		Parelli 22ft rope donated from VM
Postage of donated items	Post Office	Yes, physical	
Postbox address	UKPostBox	Yes, Cloud	
Mug	Pony Palace	?	
Donation	GS - chaps		Shires chaps donated by VM
Donation	AD		
Postage	Post Office	Yes, physical	
Cloud Storage	Tresorit		
Grant	National Lottery - Awards for All		
Payment for services delivered	BCP Council		
THC Approved Facilitator	Joanne Tucker	Yes, Cloud	
Arena/horse hire	Pony Palace	Yes, Cloud	
Clock, external hard drive	Amazon	Yes, physical	
From JT account (payment error from BCP - paid to JT's account not DV's)	BCP Council		
Post Box address	UKPostBox	Yes, Cloud	
HP Pavillion Laptop	Currys	Yes, Cloud	
Payment for services delivered	BCP Council		
THC Approved Facilitator	Joanne Tucker	Yes, Cloud	
Payment for services delivered	BCP St Edwards Comp		
Cloud Storage	Cloud storage	Yes, Cloud	
Mobile phone SIM	Lebara Mobile	Yes, physical	

Payment for services delivered	BCP Council	
Donation		
Donation MF		
Payment for services delivered	The Bishop of Winchester School	
Payment for services delivered	Dorset Council	
Post Box address	UKPostBox	Yes, Cloud
Arena/horse hire	Pony Palace	Yes, Cloud

Ink Cartridges	Cartridge King	Yes, Cloud
Payment for services delivered	BCP St Edwards Comp	
Printer paper, card, notebook	Sainsburys	Yes, physical
Payment for services delivered	BCP Council	
Approved THC Facilitator	Joanne Tucker	Yes, Cloud
Cloud Storage	Tresorit	Yes, Cloud
Mobile phone SIM	Lebara	Yes, Cloud
DBS check	Disclosure Services	Yes, Cloud
Payment for services delivered	BCP Council	
Arena/horse hire	Pony Palace	Yes, Cloud
Post Box address	UKPostBox	Yes, Cloud