

SOUTH WALES SHIRE HORSE SOCIETY

England & Wales · Charity number 519067

Details

Status Registered

Legal form Other

Registered 1987-07-21

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

Contact

Address 83 Abernant Road
Markham
Blackwood
Gwent
NP12 0QJ

Phone 01495225649

Email the.secretary@swshs.org.uk

Website www.swshs.org.uk

Activities

Objects: TO IMPROVE THE BREED AND PROMOTE THE BREEDING OF SHIRE HORSES.

Activities: To improve the breed and promote the breeding of Shire Horses.

Classification

- **How:** Makes Grants To Individuals
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Gloucestershire
- Herefordshire
- Monmouthshire
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£11,457	£23,619	-	-
2023-11-30	£23,860	£30,752	-	-
2022-11-30	£68,199	£22,148	-	-
2021-11-30	£14,415	£21,977	-	-
2020-11-30	£72,714	£8,798	-	-

Trustees

Name	Role	Appointed
MALSON PHILLIPS	Chair	
ALAN POWELL		
JENNIFER LOUISE PHILLIPS		

SOUTH WALES SHIRE HORSE SOCIETY

England & Wales - Charity number 519067

Accounts

SOUTH WALES SHIRE HORSE SOCIETY

Independent Examiner's Report to the Trustees of South Wales Shire Horse Society

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 November 2022

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JM Roderick

Joanna Roderick ACA

WJ James & Co

Bishop House

10 Wheat Street

Brecon

Powys

LD3 7DG

Date... 14/12/2022



Receipts and payments accounts

CC16a

For the period from	Period: From date	To	Period end date
	01/12/2021		30/11/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
AGM Meal / Meetings	380	-	-	380	-
Legacy	50,546	-	-	50,546	-
Donation	768	-	-	768	285
Raffle	44	-	-	44	63
Membership	900	-	-	900	390
Sponsorship & advertising	1,094	-	-	1,094	635
Trade Stand	1,698	-	-	1,698	1,170
Interest	326	-	-	326	351
Merchandise sales	87	-	-	87	501
Entry Fees	892	-	-	892	1,139
Admissions	11,464	-	-	11,464	9,881
<i>Sub total (Gross income for AR)</i>	68,199	-	-	68,199	14,415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	68,199	-	-	68,199	14,415
A3 Payments					
AGM Meal / meeting expenses	519	-	-	519	90
Postage	528	-	-	528	523
Stationery	381	-	-	381	1,012
Affiliations	40	-	-	40	-
Adverts	936	-	-	936	2,314
Showday expenses including prize money	12,544	-	-	12,544	11,310
Website	-	-	-	-	175
Honariums	4,000	-	-	4,000	4,000
Misc expenditure	1,488	-	-	1,488	495
Members draw	300	-	-	300	450
Independent Examiner	330	-	-	330	330
Insurance	405	-	-	405	405
Printing	679	-	-	679	874
<i>Sub total</i>	22,148	-	-	22,148	21,977
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	22,148	-	-	22,148	21,977
<i>Net of receipts/(payments)</i>	46,051	-	-	46,051	7,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,461	-	-	72,461	80,023
<i>Cash funds this year end</i>	118,512	-	-	118,512	72,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	56,731	-	-
	Building Society	61,782	-	-
		-	-	-
	Total cash funds	118,512	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M Phillips</i>	MALSON PHILLIPS	30 Nov 20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/12/21 Period start date To 30/11/22 Period end date

Charity name: South Wales Shire Horse Society

Charity registration number: 519067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	
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.	Para 1.20	

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Para 1.25	
How is the charity constituted?	Para 1.25	
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	

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Wales White Horse Society
Other name the charity uses	
Registered charity number	519067
Charity's principal address	10 Pendre Close. BRECON. POWYS LD3 9EL

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	M PHILLIPS	CHAIRMAN		
2	J PHILLIPS	COMMITTEE MEMBER		
3	L MOULDEN	PRESIDENT		
4	A POWELL	WEBSITE MGR		
5				
6				
7				
8				
9				
10				
11				
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16				
17				
18				
19				
20				

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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M Phillips</i>	
Full name(s)	MALSON PHILLIPS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	13 APRIL 2023.	

SOUTH WALES SHIRE HORSE SOCIETY

England & Wales - Charity number 519067

Accounts



Trustees' Annual Report for the period

From 01/10/219 To 30/11/2020

Charity name: South Wales Shire Horse Society

Charity registration number: 519067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	
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.	Para 1.20	

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SOUTH WALES SHIRE HORSE SOCIETY
Other name the charity uses	
Registered charity number	519067
Charity's principal address	10 PENDRE CLOSE BRECON. POWYS LDS. 9EL

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		

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	M PHILLIPS	CHAIRMAN		
2	J PHILLIPS	COMMITTEE MEMBER		
3	L MOULDEN	PRESIDENT		
4	A POWELL	WEBSITE MGR		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

--

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)	<i>M Phillips</i>	
Full name(s)	MALSON PHILLIPS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	13 APRIL 2021.	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
AGM Meal / Meetings	446	-	-	446	-
AGM cost	-	-	-	-	760
Donation	70,520	-	-	70,520	199
Raffle - AGM	67	-	-	67	134
Membership	670	-	-	670	608
Sponsorship	674	-	-	674	889
Trade Stand	60	-	-	60	280
Craft stand	-	-	-	-	40
Classic cars	55	-	-	55	60
Fundraising	28	-	-	28	63
Interest	194	-	-	194	-
Catering stand	-	-	-	-	760
Entries	-	-	-	-	925
Return - floats / prizes	-	-	-	-	1,507
Misxc	-	-	-	-	257
Gate takings / catalogues	-	-	-	-	7,098
Sub total (Gross income for AR)	72,714	-	-	72,714	13,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,714	-	-	72,714	13,579
A3 Payments					
AGM Meal / meeting expenses	466	-	-	466	855
Postage	1,284	-	-	1,284	105
Stationery	1,436	-	-	1,436	254
Affiliations	40	-	-	40	50
Adverts	767	-	-	767	282
Showday expenses	352	-	-	352	9,075
Website	174	-	-	174	144
Honarariums	4,000	-	-	4,000	2,400
Float	58	-	-	58	-
Unpaid cheque	-	-	-	-	60
Misc expenditure	-	-	-	-	353
Merchandise	-	-	-	-	225
Independenr Examiner	-	-	-	-	250
Insurance	-	-	-	-	311
Printing	220	-	-	220	507
Sub total	8,798	-	-	8,798	14,871
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,798	-	-	8,798	14,871
Net of receipts/(payments)	63,916	-	-	63,916	1,293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,107	-	-	16,107	17,400
Cash funds this year end	80,023	-	-	80,023	16,107

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	3,918	-	5,196
	Building Society	76,105	-	10,911
		-	-	-
	Total cash funds	80,023	-	16,107

(agree balances with receipts and payments account(s))

OK	OK	Agreement Error
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M Phillips</i>	MALSON PHILLIPS.	13.04.21

SOUTH WALES SHIRE HORSE SOCIETY

Independent Examiner's Report to the Trustees of South Wales Shire Horse Society

I report to the charity trustees on my examination of the accounts of the charity for the period 1 October 2019 to 30 November 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Date: ...13/04/2021.....



Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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AGM Meal / Meetings	446	-	-	446	-
AGM cost	-	-	-	-	760
Donation	70,520	-	-	70,520	199
Raffle - AGM	67	-	-	67	134
Membership	670	-	-	670	608
Sponsorship	674	-	-	674	889
Trade Stand	60	-	-	60	280
Craft stand	-	-	-	-	40
Classic cars	55	-	-	55	60
Fundraising	28	-	-	28	63
Interest	194	-	-	194	-
Catering stand	-	-	-	-	760
Entries	-	-	-	-	925
Return - floats / prizes	-	-	-	-	1,507
Misc	-	-	-	-	257
Gate takings / catalogues	-	-	-	-	7,098
Sub total (Gross income for AR)	72,714	-	-	72,714	13,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,714	-	-	72,714	13,579
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AGM Meal / meeting expenses	466	-	-	466	855
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Float	58	-	-	58	-
Unpaid cheque	-	-	-	-	60
Misc expenditure	-	-	-	-	353
Merchandise	-	-	-	-	225
Independent Examiner	-	-	-	-	250
Insurance	-	-	-	-	311
Printing	220	-	-	220	507
Sub total	8,798	-	-	8,798	14,871
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	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,798	-	-	8,798	14,871
Net of receipts/(payments)	63,916	-	-	63,916	1,293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,107	-	-	16,107	17,400
Cash funds this year end	80,023	-	-	80,023	16,107

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	3,918	-	5,196
	Building Society	76,105	-	10,911
		-	-	-
	Total cash funds	80,023	-	16,107

(agree balances with receipts and payments account(s))

Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	Agreement Error Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M Phillips</i>	MALSON PHILLIPS.	13.04.21