

Saddle Up! Ranch

SC045640

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2020		31	March	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	23,838				23,838	14,095
Equine adoptions & sponsorships	-				-	2,000
Grants	-	15,000			15,000	-
Receipts from fundraising activities	1,504				1,504	-
Gross trading receipts	540				540	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Refund of fixed asset purchase	-				-	-
A1 Sub total	25,882	15,000	-	-	40,882	16,095
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	75				75	-
Proceeds from sale of investments	-				-	-
A2 Sub total	75	-	-	-	75	-
Total receipts	25,957	15,000	-	-	40,957	16,095
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	15,998				15,998	14,731
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	-				-	-
Legal costs					-	-
Other					-	-
A3 Sub total	15,998	-	-	-	15,998	14,731
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	10,664	15,000			25,664	550
Purchase of investments					-	-
A4 Sub total	10,664	15,000	-	-	25,664	550
Total payments	26,662	15,000	-	-	41,662	15,281
Net receipts / (payments)	(705)	-	-	-	(705)	814
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(705)	-	-	-	(705)	814

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,719				2,719	1,905
	Surplus / (deficit) shown on receipts and payments account	(705)				(705)	814
						-	
		-				-	
	Cash and bank balances at end of year	2,014	-	-	-	2,014	2,719
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	2 x Western saddles	General	480	480	480
	Tack	General	915	915	915
	Isuzu 'Big Horn' Trooper	General	-	-	1,200
	HB511R horse trailer	General	4,560	4,560	4,560
	Arena speaker	General	349	349	349
	Isuzu D-Max - ST20 ANX	General	22,406	22,406	-
	Water bowser	General	450	450	-
	20' container	General	2,000	2,000	-
	Generator	General	808	808	-
		Total	31,968	31,968	7,504

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

Saddle Up! Ranch

SC045640

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	23,838				23,838	14,095
Horse adoption	-				-	2,000
	-				-	-
	-				-	-
Total	23,838	-	-	-	23,838	16,095

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Clothworkers	-	15,000	15,000	-
			-	-
			-	-
			-	-
Total	-	15,000	15,000	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Workshops	540				540	-
Fund-raising events	1,504				1,504	-
	-				-	-
	-				-	-
	-				-	-
	-				-	-
	-				-	-
Total	2,044	-	-	-	2,044	-

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Travel and vehicle expenses	2,201				2,201	1,939
Rent	3,255				3,255	3,250
Heat & light	332				332	-
Repairs and maintenance	3,357				3,357	2,775
Horse upkeep	4,449				4,449	3,207
Equipment	679				679	1,833
Insurance/licences	850				850	1,593
Miscellaneous expenses	50				50	108
Bank charges	17				17	26
Training	808				808	-
					-	-
					-	-
Total	15,998	-	-	-	15,998	14,731

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5 Breakdown of unrestricted funds

	General Fund	Unrestricted funds last period	Unrestricted funds last period	Unrestricted funds last period	Unrestricted funds last period	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations	23,838					23,838	14,095
Equine adoptions and sponsorships	-					-	2,000
Grants	-					-	-
Receipts from fundraising activities	1,504					1,504	-
Gross trading receipts	540					540	-
Fixed asset refund (purchased in 2018)	-					-	-
Rents from land & buildings	-					-	-
Gross receipts from other charitable activities	-					-	-
Sub total	25,882	-	-	-	-	25,882	16,095
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	75					75	-
Proceeds from sale of investments	-					-	-
Sub total	75	-	-	-	-	75	-
Total receipts	25,957	-	-	-	-	25,957	16,095
Payments							
Expenses for fundraising activities	-					-	-
Gross trading payments	-					-	-
Investment management costs	-					-	-
Payments relating directly to charitable activities	15,998					15,998	14,731
Grants and donations	-					-	-
Governance costs:	-					-	-
Audit / independent examination	-					-	-
Preparation of annual accounts	-					-	-
Legal costs	-					-	-
Sub total	15,998	-	-	-	-	15,998	14,731
Payments relating to asset and investment movements							
Purchases of fixed assets	10,664	-				10,664	550
Purchase of investments	-					-	-
Sub total	10,664	-	-	-	-	10,664	550
Total payments	26,662	-	-	-	-	26,662	15,281
Net receipts / (payments)	(705)	-	-	-	-	(705)	814
Transfers to / (from) funds							
Surplus / (deficit) for year	(705)	-	-	-	-	(705)	814

Nature and purpose of funds

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	4	2020	To	31	3	2021

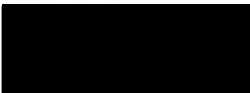
Office of the Scottish Charity Regulator

Reference and administration details

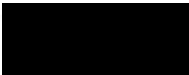
Charity name
Other names charity is known
Registered charity number
Charity's principal address

Saddle Hill Ranch

SC45640



Postcode



Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			

12
13
14
15
16
17
18
19
20

¹
APPENDIX 1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Date exited if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Promoting physical, emotional and mental well being through the rehabilitation of rescue animals

**Summary of the main activities
in relation to these objects**

Animal rescue, rehabilitation and rehoming
Behaviour learning in an outdoor environment
Education through recreation

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Most of us were affected in some way over lockdown but our members rallied round and felt the need to support families with autistic children and those with learning difficulties was even greater because of their lack of understanding about the unfolding events. We opened our doors daily, one family per day and satisfying the then current covid restrictions. Unfortunately it meant volunteer numbers were greatly reduced and many horses were rehomed bad use of their training demands not able to be met.

We appeared on STV news for our work rehabilitating dogs supporting 15 families that were isolated, dealing with anxiety needed support they fostered and eventually adopted those dogs who were under connection and supervision with our behaviourist.

We continue supporting our home bred and highly trained therapy dogs and their owners in Dundee and St Andrews university, as well as Blairgowrie high school. We continue to do work across many schools and hospices in Dundee and Angus. Finally, we moved premises which was a large undertaking, and until funds are secure sadly do not have a safe place for visitors to attend. So our work remains to visit those that need us

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

The charity has changed significantly since its inception and oscr advised change of name as we move away from horse rescue. The new charity shall be called "The Ranch" and Saddle Up moves towards closure

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Chairperson

Date 28/12/21

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Saddle Up! Ranch

Registered charity number

SC045640

On the accounts of the charity for the period

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1

April

2020

to

31

March

2021

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

20 December 2021

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose