



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	11	2018			31	10	2019

Section A Reference and administration details

Charity name

St Mary's Horse Refuge

Other names charity is known by

Registered charity number (if any)

1101405

Charity's principal address

35 Central Avenue

Rochford

Essex

Postcode

SS3 3BQ

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	D Saunders	Chairman		AGM
2	C Balding			AGM
3	K Johnson	Treasurer		AGM
4	F Moule			AGM
5	J Charlesworth			AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Rescue, rehabilitate and rehome horses of no commercial value. The horses are also used for educational activities of benefit to the local community (for no charge).

The rehoming of horses that would otherwise have been terminated and the continued care of horses in our guardianship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers have given invaluable support to us at the refuge and in our charity shops

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued rehoming of horses, providing community support services and dealing with young probationers.

Section E Financial review

Brief statement of the charity's policy on reserves

To keep a healthy bank balance to enable the charity to help more animals and also to cope with unexpected veterinarian fees.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D Saunders	K Johnson
Full name(s)	Digby Saunders	Karen Johnson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21 08 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary's Horse Refuge

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2018

To

Period end date
31/10/2019

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					
Shop takings	94,130	-	-	94,130	94,273
Rags	10,913	-	-	10,913	11,648
Donations	824	-	-	824	1,277
Other	3,813	-	-	3,813	447
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,680	-	-	109,680	107,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,680	-	-	109,680	107,645
A3 Payments					
Horse Care & Transport	26,054	-	-	26,054	33,622
Field & Shop rental	41,791	-	-	41,791	41,345
Insurance	1,189	-	-	1,189	2,107
Repairs and Renewals	749	-	-	749	3,483
Rates & Water	2,801	-	-	2,801	2,635
Light & Heat	6,504	-	-	6,504	5,251
Telephone	2,002	-	-	2,002	2,535
Outside workers	18,255	-	-	18,255	16,070
Sundry Expenses	779	-	-	779	591
Sub total	100,124	-	-	100,124	107,639
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,124	-	-	100,124	107,639
Net of receipts/(payments)	9,556	-	-	9,556	6
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,206	-	-	40,206	40,200
Cash funds this year end	49,762	-	-	49,762	40,206

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	Bank	47,978	-	-
	Cash	784	-	-
	Rental deposits	1,000	-	-
	Total cash funds	49,762	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	D Saunders	Digby Saunders	21/08/2020	
	K Johnson	Karen Johnson	21/08/2020	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Mary's Horse Refuge

**On accounts for the year
ended**

31st October 2019

**Charity no
(if any)**

1101405

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: D P Garside

Date: 21/08/2020

Name: Daniel Paul Garside

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

FCCA

Address:

Rickard Luckin

7 Nelson Street, Southend-on-sea, Essex, SS1 1EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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