Report of the Trustees and

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Unaudited Financial Statements for the Year Ended 31 December 2020

for

Shetland Rescue Horse And Pony Sanctuary

Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Contents of the Financial Statements for the Year Ended 31 December 2020

	I	Page	e
Report of the Trustees	1	to	2
Independent Examiner's Report		3	
Statement of Financial Activities		4	
Balance Sheet		5	
Notes to the Financial Statements	6	to _.	9
Detailed Statement of Financial Activities		10	

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and alms The objectives of the charity are:

The care and protection of horses and ponies, in particular shetiand ponies which are in need of care and attention by reason of old age, sickness, maltreatment, neglect, poor circumstances or similar causes.

To meet the needs of not only the animals set out in the objectives but those animals, who are suffering in similar circumstances.

To relieve the suffering of the animals brought into the charity's care.

To provide shelter, food and medical care for those animals in the shelter.

ACHIEVEMENT AND PERFORMANCE

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The charity had total incoming resources of £7,570 (£2019. - £129,552.) in the year: Total resources expended were £40,984 (2019. - £43,352) resulting in a excess expenditure before gains and losses on investments of £3,414 (2019. - £1,200). The charity has fulfilled it's objectives in the period.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The committee members considers, that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is unincorporated and is governed by it's constitution dated 9th February 1984.

Organisational structure

The committee members who served during the year were: S McKenzie

B Rafferty

Efforts are being made to appoint new trustees but in the intervening period the trustee is being supported by professional advisers:

The committee have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate them.

The committee have taken due regard to the charity commission requirements on public benefit and are satisfied that the charity meets the criteria.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number 514964

Principal address Ramsbrook Lane Hale Village Liverpool Merseyside L24 5RP

Trustees Miss S McKenzie Trustee B Rafferty

Page 1

Report of the Trustees for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS **Independent Examiner** Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

18/11/2021 Approved by order of the board of trustees onand signed on its behalf by:

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V M UCLAZU Miss S McKenzie - Trustee

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Independent Examiner's Report to the Trustees of Shetland Rescue Horse And Pony Sanctuary

Independent examiner's report to the trustees of Shetland Rescue Horse And Pony Sanctuary

I report to the charity trustees on my examination of the accounts of Shetland Rescue Horse And Pohy Sanctuary (the Trust) for the year ended 31 December 2020.

Responsibilities and besis 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

independent examiner's statement

18/11/2021

ACCA.

Liverpool

L3 5NW

Date:

Thave 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 Trust as required by section 130 of the Act, or
- the accounts do not accord with those records; or 2.
- З, the accounts do not comply with the applicable requirements concerning the form and content of accounts, set out in the Charttles (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.

I have no concerns and have come ecross 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.

G Newton Douglas Fairless Partnership Seymour Chambers 92 London Road Merseyside

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Statement of Financial Activities for the Year Ended 31 December 2020

INCOME AND ENDOWMENTS FROM	Notes	Unrestricted fund £	Restricted fund £	31.12:20 Total funde £	31,12,19 Tiotai funds £
Donations and regacies		7,570	<u>-</u> *	7,570	29,552
EXPENDITURE ON	-				
Ralsing funds	2	21,248	-	.21,248	24,442
Other		19,736	-	19,738	18,910
Total		40,984	-	40,984	43,352
Net gains on investments		23,866	-	23,866	53,562
NET INCOME/(EXPENDITURE)		(9,548)		(9,548)	39,762
RECONCILIATION OF FUNDS					
Total funds brought forward		696,837	-	696,837	657,075
TOTAL FUNDS CARRIED FORWARD		:687,289		687;289	696,837

The notes form part of these financial statements

Page 4

Balance Sheet 31 December 2020

Notes	Unrestricted fund £	Restricted fund £	31,12:20 Total funds £	31.12.19 Totel funds £
.5 6	379,119 559,674	-	379,119 559,674	379,239 572,469
	938,793		938,793	951,708
	19,247	-	19,247	15,002
7	(270,751)	-	(270,751)	(269,873)
	(251,504)		(251,504)	(254,871)
ÏES	697,289	-	687,289	696,837
	687,289		687,289	696,837
9.			687;289.	696;837
			687,289	696,837
	5 6 7 1ES	Notes £ 5 379,119 6 559,674 938,793 19,247 7 (270,751) (251,504) 697,289 687,289 687,289	fund fund fund Notes $\hat{\mathbf{E}}$ $\hat{\mathbf{E}}$ 5 .37.9, 119 - 6 .559,674 - 938,793 - 19,247 - 7 (270,751) - (251,504) - 687,289 -	Unrestricted fund Restricted fund Total Notes 5 $379,119$ - $379,119$ 6 $559,674$ - $559,674$ 938,793 - $938,793$ 19,247 - $19,247$ 7 (270,751) - (270,751) (251,504) - (251,504) - 9 687,289 - 687,289 9 687,289 - 687,289

Miss S McKenzie - Trustee

The notes form part of these financial statements

Page 5

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charitles SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective: 1 January, 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective: 1 January, 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities, are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources,

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Investment management costs		
	31.12.20	31.12.19
	£	£
Portfolio management	6,660	6,783
	<u> </u>	<u>.</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other banefits for the year anded 31 December 2020 nor for the year, ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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•	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIV	Unrestricted fund £	Restricted fund £	Total funds £
	INCOME AND ENDOWMENTS FROM Donations and legacies	~ 29,552	-	29,552
	EXPENDITURE ON Raising funds	24,442	-	24,442
	Other	18,9 10	-	18,910
	Total	43,352	·	43,352
	Net gains on Investments	53,562	-	53,562
	NET INCOME	.39,762	· _	39,762
	RECONCILIATION OF FUNDS			
	Total funds brought forward	657,075	-	657,075
	TOTAL FUNDS CARRIED FORWARD	696,837		696,837
	TANGIBLE FIXED ASSETS		Fixtures	
		Freehold property £	end fittings £	Totals £
	COST At 1 January 2020 and 31 December 2020	- 378,039	~ 1,482	.~ 379,521
	DEPRECIATION At 1 January 2020 Charge for year		282 120	 282 120
	At 31 December 2020		402	402
	NET BOOK VALUE At 31 December 2020	378,039	1,080	379,119
	At 31 December 2019	378,039	1,200	379,239
	FIXED ASSET INVESTMENTS			
				Listed investments £
	MARKET VALUE At 1 January 2020 Disposals Revaluations			572,469 (36,661) 23,866
	At 31 December 2020			559,674
	NET BOOK VALUE At 31 December 2020			559,674
	At 31 December 2019			572,469

There were no investment assets outside the UK.

Page 7

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Notes to the Financial Statements - continued for the Year Ended 31 December 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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				31.12.20 £	31.12.19
	Bank loans and overdrafts (see note 8) Trade creditors Other creditors			2,082 268,669	£ 994 882 267,997
				270,751	269,873
8.	LOANS				
	An analysis of the maturity of loans is given below	V:			
	Annual State Section and the section of the section			31.12.20 £	31.12.19 £
	Amounts failing due within one year on demand: Bank overdrafts				994
	Other loans			266,961	266,961
				266,961	287,955
9.	MOVEMENT IN FUNDS				
			At 1.1.20 £	Net movement in funds £	At 31.12.20 £
	Unrestricted funds General fund		~ 696,837	(9,548)	£ 687,289
	TOTAL FUNDS		696;837	(9,548)	687,289
	Net movement in funds, included in the above are	as follows:			
		Incoming resources. £	Resources expended £	Gains and losses £	Movement in funds £
	Unrestricted funds General fund	7,570	(40,984)	23,886	(9,548)
	TOTAL FUNDS	7,570	(40, 98 4)	23,866	(9,548)

Comparatives for movement in funds

Unrestricted funds	At 1.1.19 £	Net movement in fund s £	At 31.12.19 £
General fund	667,075	39,762	696,837
TOTAL FUNDS	857,075	39,762	696,837

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds General fund	29,552	(43,352)	53, 5 62	39,762
TOTAL FUNDS	29,552	(43,352)	53,562	39,762

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19	Net movement in funds	At 31.12.20
I have a statistical difference	£	£	£
Un restricted funds General fund	657,075	30,214	(687,289
TOTAL FUNDS	857,075	30,214	687,289

A current year 12 months and prior year 12 months combined net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unreștricted funda General fund	37 122	(84,336)	77,428	30,214
TOTAL FUNDS	37,122	(84,336) 	77,428	30,214

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020,

The state of the

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

INCOME AND ENDOWMENTS Income and legalles (1) (1) Denations and legalles 2,803 7,670 28,652 Gifts 2,737 28,652 7,670 28,652 Total incoming resources 7,570 28,652 7,670 28,652 EXPENDITURE 7,570 28,652 7,670 28,652 EXPENDITURE 6,680 6,680 5,088 Direct costs 2,200 900 Inconting resources 2,200 900 Portfolio management costs 2,200 900 Portfolio management costs 3,600 6,783 Support costs 8,600 6,783 339 Human resources 14,021 9,018 Wages 14,179 9,373 Other 14,179 9,373 Sundriss 158 155 Information technology 1227 133 Sundriss 14,33 1,424 Sundriss 14,33 1,424 Sundriss 133 1,324 Information technology 1,333 1,324 Sundriss 14,33 1,433 Total measures 1,433 1,467 Information technology 1,333		io, die feu Ender et Beginber 2020	31:12.20	31.12.19
Divertions and legacles Gifts (1) (1) (2,836 (1) (2,836 (1) (2,836 (1) (2,836 (1) (2,836 Total incoming resources 7,570 29,652 Total incoming resources 7,570 29,652 EXPENDITURE 8 6 7,670 Expenditures 6 6,708 11,871 Vel feed 6,708 5,088 5,088 Direct costs 2,200 900 Investment management coats 6,53 339 Portfolic management coats 653 339 Portfolic management coats 653 339 Numer resources 14,021 9,018 Wages 14,021 9,018 Standriss and renewals 653 339 Human resources 1,752 5,939 Standriss 168 155 104 resources 1,752 5,939 Standriss 1,313 1,324 Retter and heat 1,752 5,939 105 1,4179 9,373 Other 1,313 1,324 Retters and ittings 1,313 1,324 Fatures and ittings 1,313 1,324 Insurance 1,4133 1,447 Total resource			£	£
Gifta (1) (1) Donations 2.836 7,670 Legacies 4,735 22,462 Total incoming resources 7,570 29,552 Total incoming resources 7,570 29,552 EXPENDITURE Raleing donations and legacies 11,671 Net Red 5,580 5,088 Direct costs 2,200 900 Direct costs 2,200 900 Information technology 8,660 6,783 Support costs 14,583 17,689 Information technology 8653 339 Human resources 168 155 Support costs 14,021 9,018 Rent 168 155 Support costs 14,179 9,373 Other 1,752 5,938 Rates and water 1,752 5,938 Insurance 1,719 1,673 Light and heat 1,719 1,33 Total resources expended 40,924 43,332 Net expenditure before gains and losses (33,414) (14,900) Realised regacies on fixed asset 10,094 43,332 Net expenditure before gains and losses 7,467 Total resources expended </th <th></th> <th></th> <th></th> <th></th>				
Donations 2,836 7,061 Legacies 4,737 22,852 Total incoming resources 7,570 29,552 EXPENDITURE Relaing donations and legacies 6,708 11,671 Hay & Eedic 6,708 11,671 5,089 Direct costs 2,200 900 Investment management costs 2,200 900 Portfolio management 8,660 6,783 Support costs 2,000 900 Investment management costs 2,200 900 Portfolio management 8,660 6,783 Support costs 2,200 900 Information technology 653 339 Human resources 653 339 Wages 14,021 9,018 Sundriss 165 155 Total resources 1,752 5,939 Wages 1,719 1,774 Sovemance costs 1,201 1,201 Accountancy and legal fees 1,313 1,324 Futures and fittings 120 133 Total resources expended 40,984 43,332 Net expenditure before gains and losses (33,414) (13,800) Realised gainal(tosses) on food asset <t< th=""><th>Gifts</th><th></th><th>(1)</th><th>(1)</th></t<>	Gifts		(1)	(1)
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Raising donations and legacies 6,703 11,671 Hay & feed 5,680 5,088 Direct costs 2,200 900 14,598 17,669 Investment management costs 2,660 6,783 Portfolio management 8,660 6,783 Support costs 653 339 Information technology Repairs and renewals 653 339 Human resources 14,021 9,018 Wages 158 155 Sundries 158 155 14,179 9,373 200 Other Rates and water 1,752 5,939 Insurance 1,719 1,774 1,774 Light and heat 1,719 1,33 1,324 Fixtures and fittings 1,313 1,324 1,433 Total resources expended 40,984 43,352 133 Net expenditure before gains and losses (30,000 16,000 Realised recognised gains and losses 30,000 16,000	lotal incoming resources		7,570	29,552
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Portfolio management 8,660 6,783 Support bosts Information technology Repairs and renewals 653 339 Human resources Wages Rent 14,021 9,018 Rent 200 Support is s 158 155 Other Rates and water 1,752 5,939 Insurance 1,719 1,575 Light and heat 127 3,471 7,741 Governance costs 1,313 1,324 Ritres and fittings 120 133 Total resources expended 40,984 43,352 Net expenditure before gains and losses Realised gains/(losses) on fixed asset investments 30,000 15,000			14,588	17,659
Support bosts Support bosts Information technology Repairs and renewals Beat energy and renewals Repairs and renewals Repairs and renewals Repairs and renewals Repairs and renewals Repairs and renewals Beat energy and response energy Light and heat Covernance costs Accountancy and legal fees Fixtures and fittings Repairs and losses Realised gains (losses) on fixed asset investments Support bosts Support bosts Beat energy and legal fees Realised gains (losses) on fixed asset investments Support bosts Beat energy and legal fees Realised gains (losses) on fixed asset investments Support bosts Support bosts Support bosts Beat energy and legal fees Realised gains (losses) on fixed asset investments Support bosts Support bosts Suppo	Investment management costs			
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Repairs and renewals 653 339 Human resources Wages Rent 14,021 9,018 Rent 200 Sundries 158 155 14,179 9,373 Other Rates and water Rates and water 1,752 5,939 Insurance 1,719 1,675 Light and heat 1,719 1,675 Sovemance costs 1,313 1,324 Accountancy and legal fees 1,313 1,324 Fixtures and fittings 1,433 1,457 Total resources expended 40,984 43,352 Net expenditure before gains and losses Realised recognised gains and losses Realised recognised gains and losses 30,000 15,000	Support costs			
Wages 14,021 9,018 Rent 200 Sundries 158 155 14,179 9,373 Other 14,179 9,373 Rates and water 1,752 5,939 Insurance 1,719 1,675 Light and heat 127 127 Governance costs 3,471 7,741 Governance costs 1,313 1,324 Fixtures and fittings 120 133 Total resources expended 40,984 43,352 Net expenditure before gains and losses (33,414) (13,800) Realised recognised gains (losses) on fixed asset investments 30,000 15,000			653	339
Rent 14,021 2,016 Sundries 158 155 14,179 9,373 Other 14,179 9,373 Rates and water 1,752 5,939 Insurance 1,719 1,675 Light and heat 127 3,471 7,741 Governance costs 3,471 7,741 133 Accountancy and legal fees 1,313 1,324 Fixtures and fittings 1,433 1,457 Total resources expended 40,984 43,352 Net expenditure before gains and losses (33,414) (13,600) Realised recognised gains and losses 30,000 15,000				
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Rates and water1,7525,939Insurance1,7191,675Light and heat1273,4717,741Governance costs:Accountancy and legal feesAccountancy and legal fees1,313Fixtures and fittings1,3131,4331,457Totai resources expended40,98443,35243,352Net expenditure before gains and losses(33,414)Realised recognised gains and losses30,000Realised recognised gains and losses30,000Realised recognised gains and losses30,000Net expenditure before gains and losses30,000Realised recognised gains and losses30,000Net expenditure before gains and losses30,000Realised recognised gains and losses30,000Net ferments30,000			14,179	9,373
Insurance1,1323,839Light and heat1,7191,675Light and heat127Govermance costs:3,4717,741Accountancy and legal fees1,3131,324Fixtures and fittings120133Total resources expended40,98443,352Net expenditure before gains and losses(33,414)(13,800)Realised recognised gains and losses30,00015,000Net (owner diffuence)30,00015,000				
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Governance costs: Accountancy and legal feesAccountancy and legal fees1,3131,324Fixtures and fittings1201331,4331,457Total resources expended40,98443,352Net expenditure before gains and losses(33,414)(13,800)Realised recognised gains and losses30,00015,000Net (amond litting) 830,00015,000	Light and heat			
Accountancy and legal fees1,3131,324Fixtures and fittings1201331,4331,457Total resources expended40,98443,352Net expenditure before gains and losses(33,414)(13,800)Realised recognised gains and losses30,00015,000Net (super diffuence) & dotset30,00015,000			3,471	7,741
Fixtures and fittings 120 133 120 133 1,433 1,457 Total resources expended 40,984 43,352 Net expenditure before gains and losses (33,414) (13,800) Realised recognised gains and losses 30,000 15,000 Net (expenditure) 8 date) 30,000 15,000			4.949	1.004
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Net expenditure before gains and losses (33,414) (13,800) Realised recognised gains and losses (33,414) (13,800) Realised gains/(losses) on fixed asset investments 30,000 15,000			1,433	1,457
Net expenditure before gains and losses (33,414) (13,800). Realised recognised gains and losses Realised gains/(losses) on fixed asset investments 30,000 15,000	Total resources expended		40,984	43,352
Realised recognised gains and losses Realised gains/(losses) on fixed asset investments 30,000 Nat (support little)	Net expenditure before gains and los	996 8	(33,414)	(13,800)
Realised gains/(losses) on fixed asset investments 30,000 15,000	Realised recognised gains and losse	35	• • • • •	
	Realised gains/(losses) on fixed asset		80,000	15 000
(3,414) <u>1,200</u>				
	un deuten en angelen 16		(3,414)	1,200

This page does not form part of the statutory financial statements

Page 10

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