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Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	221,940	-	-	221,940	233,973
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	221,940	-	-	221,940	233,973
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	639	-	-	639	816
Cash at bank and in hand	(Note 24)	B09	881,903	-	-	881,903	698,499
Total current assets		B10	882,542	-	-	882,542	699,315
Creditors: amounts falling due within one year	(Note 20)	B11	680	-	-	680	453
Net current assets/(liabilities)		B12	881,862	-	-	881,862	698,862
Total assets less current liabilities		B13	1,103,802	-	-	1,103,802	932,835
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,103,802	-	-	1,103,802	932,835
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

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

Signature	Print Name	Date of approval dd/mm/yyyy



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fforest Uchaf Horse & Pony Rehabilitation Centre		1002933		
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	230,084	-	-	230,084	379,948
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	417	-	-	417	1,485
Separate material item of income	S05	-	-	-	-	-
Other	S06	28,979	-	-	28,979	4,843
Total	S07	259,480	-	-	259,480	386,276
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,342	-	-	1,342	5,009
Charitable activities	S09	75,138	-	-	75,138	62,790
Separate material item of expense	S10	-	-	-	-	-
Other	S11	12,033	-	-	12,033	16,044
Total	S12	88,513	-	-	88,513	83,843
Net income/(expenditure) before investment gains/(losses)	S13	170,967	-	-	170,967	302,433
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	170,967	-	-	170,967	302,433
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	21,393
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	170,967	-	-	170,967	281,040
Reconciliation of funds:						
Total funds brought forward	S21	932,835	-	-	932,835	651,795
Total funds carried forward	S22	1,103,802	-	-	1,103,802	932,835



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Fforest Uchaf Horse & Pony Rehabilitation Centre

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1002933

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

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

Signed:

J. Raikes

Date: 07/10/2021

Name:

Julie A Raikes



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

Chartered Instituted of Management Accounts

Address:

6 Heol Y Parc

North Cornelly, Bridgend

CF33 4LT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



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North Cornelly
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Mr R Peckham
Fforest Uchaf Horse & Pony Rehabilitation Centre
Maendy Road
Penycoedcae
Pontypridd
CF37 1PS

7th October 2021

Dear Roy

Independent Examination of Fforest Uchaf Horse & Pony Rehabilitation Centre Accounts For the Year to 31 March 2021

As requested I have completed my examination of the accounts for the period above. My examination included a review of the trial balance, profit & loss account and full accounting ledger. My review also included the figures provided in the CC17 SOFA, Balance sheet and notes.

I am satisfied that the figures included in the Accounts are correct. I am therefore happy to complete the report and confirm that there are no matters which have come to my attention as a concern. I attach signed IER for your information

Thank you for your instruction on this matter.

Yours sincerely

Julie A Raikes
ACMA FMAAT

**FOREST UCHAF HORSE & PONY REHABILITATION CENTRE
& THE PIT PONY SANCTUARY
PENYCOEDCAE, PONTYPRIDD. CF37 1PS
REGISTERED CHARITY No 1002933
ANNUAL REPORT
for the period 1st April 2020 to 31st March 2021**

TRUSTEES;

During this year Mrs. Angela Peckham, Mrs. Kirsty Savage, Mr. Ken Savage, Mrs. Jo Williams, Mrs. Claire Thacker, Mr. Roy Peckham, Mrs. Caroline Fitzgerald all served as Trustees.

The Centre continues its search for new trustees.

EDUCATION;

Many groups and individual visitors, including many parties who signed the visitor's book at the Centre, and enjoyed a guided tour. They met the Horses & Ponies, heard their stories, browsed the gift shop, information boards and met the other animals at the Centre. We do our best to ensure visitors leave knowing many of the pit falls of owning large animals and where to go for help.

WELFARE;

Our volunteers investigated numerous reports from the public. Some were serious enough for RSPCA involvement. Due to overcrowding at the Centre, we have reluctantly referred many cases to other organizations and only taken a few Horses & Ponies in again this year.

FOSTER HOMES;

Our Foster Homes were visited regularly and supported from the Centre. They included The Sanders family near Heol-y-cyw will Gilly & Freda . The Howells family near Ewenny, The Mitchell's with Thunder and Judy. All the fosterer's discharged their duties admirably, and we thank them for their commitment to the ponies.

ADMINISTRATION;

Angela has full responsibility for the incoming mail. She also deals with many of the simple inquiries immediately. Roy looks after the Web site considerable fundraising and the rest of the administration. Matthew has taken over the gifts and listing donated items on the internet. Xero is the new accounting process and Trish Goodbody has provided professional services to the accounts. They have then been independently examined by Mrs. Julie Raikes We still have volunteer vacancies in the Office and Yard there is still considerable work to do if anyone wants to help.

TLC;

We provided care at the Centre for the many long stay Horses & Ponies. Angela looks after them with some fantastic help from a small band of volunteers

PIT PONIES;

We have still kept up a watch on the old Collieries.

APPEALS/HELP;

The Centre received some special help this year from;

G&W Vets who provided excellent care for the Centre’s animals. James Hughes our Farrier for his special hoof care. We also take this opportunity to say a special thanks to all our supporters.

MEDIA;

This year the Centre had some good publicity from the media

YARD;

Hay, Straw and feed prices have all increased again this year.

Roy Peckham
25th October 2021

For The Trustees:

R J Peckham.....

Mrs. A S Peckham

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