Moo Haven Rescue

Report of the Trustees and Unaudited Financial Statements

for the year ended 1st November 2025

D & D Accountancy Services Limited
Toll Bar House, 1 Derby Road, Ilkeston, Derbyshire, DE7 5FH

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Moo Haven Rescue

Report of The Trustees
for the year ended 1st November 2025

The trustees, some who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1st November 2025. The financial statements comply with the Charities Act 2011, the Companies Act 2006, and the 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
08472581 (England and Wales)

Registered Charity Number
1151691

Registered Office
Kentrigg Farm
Adbolton Lane
West Bridgford
Nottingham
NG2 5AS

Directors
Mrs Linda Marie Hughes
Mr Matthew Ian Parker
Mrs Chelsie Laura Parker

Trustees
Mrs Linda Marie Hughes
Mr Matthew Ian Parker
Mrs Chelsie Laura Parker
Miss Joanne Wilkinson
Mrs Sarah Quinn

Company Secretary
Mr Richard Phillip Hughes

Independent Examiner
D & D Accountancy Services Limited
Toll Bar House
1 Derby Road
Ilkeston
Derbyshire
DE7 5FH

Report of The Trustees
for the year ended 1st November 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are usually recruited by the existing trustees from the members although applications are always considered from interested parties. Training is provided to all new trustees by the board.

Organisational Structure

The board of Trustees meets as required. All operational decisions are made by the board with no such powers delegated to staff members

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

History, Objectives and Activities of the Charity

Moo Haven became a registered charity on 19th April 2013, since successful registration we have concentrated on increasing our public profile in order to increase income to stabilise our finances for the future, this includes attending regular public events; increasing online publicity and distribution of collection boxes amongst local shops.

Our objectives are to relieve pain and suffering in animals particularly horses and ponies by providing veterinary care and rehabilitation (often righting peoples wrongs) when required in order to be able to find them a new home when recovered however, a number of ponies do have to stay within the rescue for life due to ongoing medical care and management. This year has seen a significant increase in the request for horse therapy, we believe this to be covid related as many young peoples mental health has suffered. We have a trained counsellor on site to incorporate animal healing.

ACHIEVEMENTS AND PERFOMANCE

As in previous year's we have tried various methods of raising money including, fun/open days, collection tins, attending public events, holding car boots and have opened the doors of our premises to visitors. We run a successful school holiday club and pony sessions this has proved to be a favourite with our local community - we will promote this in the coming year so we can continue to grow.

The summer house purchased 8 years ago is still used as a classroom for activities with special needs children and adults with learning difficulties, and is used for permanently excluded students that practice animal therapy with our rescue animals. The second summerhouse for gardening enthusiasts', which has wheelchair access, is being used and has proved to be a huge success, the summerhouse also hosts a therapist on Mondays and Wednesdays.

We continue to build up a strong volunteer base, who help with the daily hands on with the horses and some who help on the fundraising side. We also have a very close relationship with our vets Home Farm Equine Ltd and local businesses.

Our main aim for 2026 is to carry on with extra places to assist the need of under privileged people who will benefit from animal integration we have seen a huge success this year and have offered four training courses for otherwise 'unemployable teenagers'. We will continue to hold farrier clinics as we have seen a few students exploring the possibility of employment through farrier apprenticeships. We are proud to say our stable hand who joined us on a government scheme, then chose to complete her apprenticeship has chosen to stay with us. We will be shortly (funding dependant) be offering another apprenticeship, we also have 1 full time volunteer along with 5 part time volunteers.

Report of The Trustees
for the year ended 1st November 2025

Public Benefit

The charity meets the public benefit requirement of caring for sick, injured or homeless animals.

Risk Assessment

We have a risk of infectious diseases to which we stay alert to, and call upon the professional knowledge of our Vets Home Farm Equine Ltd to reduce the likelihood of such diseases spreading. We work with horses (especially young and unhandled) to which we take steps to avoid as best as we can by, alerting everyone who comes in contact of the horses of the potential dangers and health and safety procedures we require i.e. protective hats/footwear. All our volunteers are required to sign a contract of employment, which also outlines safety procedures required. All DBS certificates, riding licence and insurance are kept up to date.

FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The attached accounts show the current state of the finances for the charity. Those that have been successful (in previous years) will continue to operate into 2026 and also applying for grants to make improvements to our new site, which we moved to in April 2016. We have lots of plans for the future all of which take the charity forward, and make more financially supported. We are especially excited to be working with more vulnerable children who are flourishing working with animals.

Reserves Policy. It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, and remains available in case of need. The Trustees regularly discuss the portfolio of the charity and future requirements of the charity. The Trustees believe that it is prudent to ensure that there are sufficient funds to provide financial flexibility for the current running and future development of the Charities objectives and unforeseen events.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

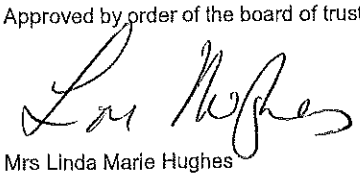
select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charities SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by order of the board of trustees on 25th September 2026 and signed on its behalf by:



Mrs Linda Marie Hughes

Independent Examiners Report to the Trustees of

Moo Haven Rescue
for the year ended 1st November 2025

We report on the accounts for the year ended 1st November 2025 which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (some of who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act:

to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(i) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Statement of Recommended Practice (FRS102)

have not been met; or

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

D & D Accountancy Services Limited
Toll Bar House
1 Derby Road
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Derbyshire
DE7 5FH



25th September 2026

Moo Haven Rescue

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 1ST NOVEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Income					
Donations and Legacies	2a	58176	0	58176	87490
Other trading activities	2b	23073	0	23073	40618
Income from investments	2c	1099	0	1099	1423
Other Income	2d	0	0	0	0
Total Income		82348	0	82348	129531
Expenditure					
Expenditure on Raising Funds	3a	5110	0	5110	7623
Charitable activities	3b	96127	1876	98003	95263
Total Resources Expended		101237	1876	103113	102886
Net Income/(Expenditure)	4	(18889)	(1876)	(20765)	26645
Transfers between funds		0	0	0	0
Net movement in funds		(18889)	(1876)	(20765)	26645
Total funds brought forward		138379	18317	156696	130051
Total funds carried forward		119490	16441	135931	156696

Moo Haven Rescue

BALANCE SHEET AS AT 1ST NOVEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Fixed Assets						
Tangible assets	8	60208	10629	0	70837	82036
Total fixed assets		60208	10629	0	70837	82036
Current Assets						
Debtors	9	10928			10928	12033
Cash at bank and in hand		54337	5812		60149	71696
Total current assets		65265	5812	0	71077	83729
Creditors: amounts falling due within one year	10	2818			2818	1780
Creditors: amounts falling due after one year	11	3164			3164	7288
Net Current Assets/ (Liabilities)		59282	5812		65094	74660
Net Assets	12	119490	16441	0	135931	156696
Funds of the Charity						
Unrestricted funds					119490	138379
Restricted funds					16441	18317
Total funds					135931	156696

The charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 for the year ended 1st November 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 1st November 2025 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

a) ensuring that the charitable company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the charitable company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

The financial statements were approved by the Board of Trustees on 25th September 2026 and were signed on its behalf by:

Mrs Linda Marie Hughes

Notes to the Financial Statements

For the Year Ended 1st November 2025

1 Accounting Policies

Accounting Convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming Resources

All incoming resources are included are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with sufficient reliability.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Amounts raised by fund raising activities are accounted for Gross.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings and Equipment	15% reducing balance

2 Income

2a Donations and Legacies	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Donations, Gifts & Collections	48056			48056	59667
Gift Aid & Income Tax Recovered	10120			10120	12716
Grants	0			0	15107
	58176	0	0	58176	87490

2b Charitable Activities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Fund Raising	400			400	0
Pony Therapy & Kids Club	4240			4240	7671
Income from Livery & Field Rent	18433			18433	29038
Sale of Donated Goods	0			0	3909
	23073	0	0	23073	40618

Notes to the Financial Statements

For the Year Ended 1st November 2025

2 Income (continued)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
2c Income from investments					
Interest	1099			1099	1423
	1099	0	0	1099	1423

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
2d Other Income					
	0	0	0	0	0
Total Income	82348	0	0	82348	129531

3 Expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
3a Expenditure on Raising Funds					
Fund Raising - Moo Do Open Days / Ball	0			0	0
Website & Advertising	5110			5110	7623
	5110	0	0	5110	7623
3b Charitable activities					
Feed & Bedding	22707			22707	26214
Vet, Equine Dentist Fees and Farrier	9174			9174	8083
Transport & Passport Costs	174			174	58
Training	1350			1350	830
Community Garden	0			0	126
Rent	19941			19941	18732
Rates	821			821	437
Water	933			933	124
Insurance	5029			5029	4311
Light & Heat	2615			2615	2203
Repairs & Renewals	7557			7557	12395
Staff Wages	12422			12422	6255
Independent Examination Fee	1948			1948	1838
Bank Charges	65			65	118
Postage & Sundries	632			632	1184
Loan Interest	135			135	238
Profit on Disposal of Fixed Assets				0	-2360
Depreciation	10625	1876		12501	14477
	96127	1876	0	98003	95263
Total Resources Expended	101237	1876	0	103113	102886

4 Net Income / Expenditure

Net resources are stated after charging	2025	2024
Depreciation - owned assets	12501	14477

5 Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 1st November 2025 nor for the year ended 1st November 2024.

6 Staff Costs

	2025	2024
Wages and Salaries- Grooms	0	0
Wages and Salaries- Mentor/Counsellors	12422	6255
	12422	6255

The average number of employees during the year was as follows	2025	2024
	6	6

7 Taxation

The charity is exempt from corporation tax on its charitable activities.

8 Tangible Fixed Assets

Fixtures, Fittings and Equipment & Summer House

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Cost				
At 2nd November 2024	122291	24350		146641
Additions	1302			1302
Disposals				0
At 1st November 2025	123593	24350	0	147943
Depreciation				
At 2nd November 2024	52760	11845		64605
Charge for Year	10625	1876		12501
Less Disposals				0
At 1st November 2025	63385	13721	0	77106
Net Book Value				
At 1st November 2025	60208	10629	0	70837
At 2nd November 2024	69531	12505	0	82036

9 Debtors

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Rent Deposit	6300			6300	6300
Prepayments	4628			4628	5733
	10928	0	0	10928	12033

10 Creditors : amounts falling due within one year

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Accruals					
Independent Examiner's Fee	1943			1943	1518
Repairs & Renewals	0			0	63
Cost of Sales	512			512	0
Light & Heat	206			206	158
Bank Charges	0			0	20
Rent	16			16	16
PAYE	86			86	0
Pension	56			56	5
	2818	0	0	2818	1780

11 Creditors : amounts falling due within one year

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Business Bounce Back Loan	3164			3164	7288
	3164	0	0	3164	7288

12 Movement in Funds

	At 2.11.24	Net Movement In Funds	At 1.11.25
	£	£	£
Unrestricted funds			
General fund	138379	(18889)	119490
Restricted funds			
Summer House & Community Garden Funding	117	(117)	0
Stables Funding	6200	(1759)	4441
Sports wear/Training/Riding Lessons for Underprivileged Children	3000	0	3000
Wheelchair Friendly Garden Path	9000	0	9000
Total Funds	156696	(20765)	135931

Net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement In Funds
	£	£	£
Unrestricted funds			
General fund	82348	(101237)	(18889)
Restricted funds			
Summer House & Community Garden Funding	0	(117)	(117)
Stables Funding	0	(1759)	(1759)
Total Funds	82348	(103113)	(20765)

12 Company limited by guarantee

The Company is limited by guarantee and does not have share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member