



## Trustees' Annual Report for the period

From 01/10/219 To 30/11/2020

Charity name: South Wales Shire Horse Society

Charity registration number: 519067

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	SOUTH WALES SHIRE HORSE SOCIETY
Other name the charity uses	
Registered charity number	519067
Charity's principal address	10 PENDRE CLOSE BRECON. POWYS LDS. 9EL

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**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	M PHILLIPS	CHAIRMAN		
2	J PHILLIPS	COMMITTEE MEMBER		
3	L MOULDEN	PRESIDENT		
4	A POWELL	WEBSITE MGR		
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M Phillips</i>	
Full name(s)	MALSON PHILLIPS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	13 APRIL 2021.	





Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/11/2020
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**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 £
<b>A1 Receipts</b>					
AGM Meal / Meetings	446	-	-	446	-
AGM cost	-	-	-	-	760
Donation	70,520	-	-	70,520	199
Raffle - AGM	67	-	-	67	134
Membership	670	-	-	670	608
Sponsorship	674	-	-	674	889
Trade Stand	60	-	-	60	280
Craft stand	-	-	-	-	40
Classic cars	55	-	-	55	60
Fundraising	28	-	-	28	63
Interest	194	-	-	194	-
Catering stand	-	-	-	-	760
Entries	-	-	-	-	925
Return - floats / prizes	-	-	-	-	1,507
Misxc	-	-	-	-	257
Gate takings / catalogues	-	-	-	-	7,098
<b>Sub total (Gross income for AR)</b>	<b>72,714</b>	<b>-</b>	<b>-</b>	<b>72,714</b>	<b>13,579</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,714</b>	<b>-</b>	<b>-</b>	<b>72,714</b>	<b>13,579</b>
<b>A3 Payments</b>					
AGM Meal / meeting expenses	466	-	-	466	855
Postage	1,284	-	-	1,284	105
Stationery	1,436	-	-	1,436	254
Affiliations	40	-	-	40	50
Adverts	767	-	-	767	282
Showday expenses	352	-	-	352	9,075
Website	174	-	-	174	144
Honarariums	4,000	-	-	4,000	2,400
Float	58	-	-	58	-
Unpaid cheque	-	-	-	-	60
Misc expenditure	-	-	-	-	353
Merchandise	-	-	-	-	225
Independenr Examiner	-	-	-	-	250
Insurance	-	-	-	-	311
Printing	220	-	-	220	507
<b>Sub total</b>	<b>8,798</b>	<b>-</b>	<b>-</b>	<b>8,798</b>	<b>14,871</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,798</b>	<b>-</b>	<b>-</b>	<b>8,798</b>	<b>14,871</b>
<b>Net of receipts/(payments)</b>	<b>63,916</b>	<b>-</b>	<b>-</b>	<b>63,916</b>	<b>1,293</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,107</b>	<b>-</b>	<b>-</b>	<b>16,107</b>	<b>17,400</b>
<b>Cash funds this year end</b>	<b>80,023</b>	<b>-</b>	<b>-</b>	<b>80,023</b>	<b>16,107</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	3,918	-	5,196
	Building Society	76,105	-	10,911
		-	-	-
	<b>Total cash funds</b>	<b>80,023</b>	<b>-</b>	<b>16,107</b>

(agree balances with receipts and payments account(s))

OK	OK	Agreement Error
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
<i>M Phillips</i>	MALSON PHILLIPS.	13.04.21

# **SOUTH WALES SHIRE HORSE SOCIETY**

## **Independent Examiner's Report to the Trustees of South Wales Shire Horse Society**

I report to the charity trustees on my examination of the accounts of the charity for the period 1 October 2019 to 30 November 2020.

### **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 charity's accounts carried out under section 145 of the 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**

I have 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Joanna Roderick ACA  
WJ James & Co  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

Date: ...13/04/2021.....



Receipts and payments accounts

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For the period from	Period start date 01/10/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,714</b>	<b>-</b>	<b>-</b>	<b>72,714</b>	<b>13,579</b>
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,798</b>	<b>-</b>	<b>-</b>	<b>8,798</b>	<b>14,871</b>
<b>Net of receipts/(payments)</b>	<b>63,916</b>	<b>-</b>	<b>-</b>	<b>63,916</b>	<b>1,293</b>
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## Section B Statement of assets and liabilities at the end of the period

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	<b>Total cash funds</b>	<b>80,023</b>	<b>-</b>	<b>16,107</b>

(agree balances with receipts and payments account(s))

Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	Agreement Error Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>M Phillips</i>	MALSON PHILLIPS.	13.04.21