

THE HACKNEY HORSE SOCIETY
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

30 September 2001

Registered No. 19321

Registered Charity No. 208905



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THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

FINANCIAL STATEMENTS

for the year ended 30 September 2001

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THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

REPORT OF THE COUNCIL

The council presents its report and the audited financial statements of the Society for the year ended 30 September 2001.

Details of the governing document

The Memorandum and Articles of Association.

Objectives, organisation and activities

The Society is registered with the Charity Commission No. 208905.

The Society is a company limited by guarantee; registered number 19321.

Investments are made in furtherance of the charities objectives under the advice of Gerrard's.

The fund is unrestricted and held in furtherance of the Society's objectives.

All major risks the charity is exposed to are reviewed by the members of council and systems established to mitigate those risks.

The principal activities of the Society are:

- Improving the breed and promoting the breeding of Hackneys, Roadsters, Cobs and ponies
- Compiling and publishing stud books of such horses
- Holding shows of such horses

Council

Members of the council are voted for members of the society.

The following Members of Council have served during the year:

Rev W J Watson	- President	D E Hicketts - Secretary
A L Oade	- Chairman	
Mrs B Stockton	- Treasurer	
J R Bamford	R Bass	R Carter
J H Chicken	G Docking	G D Dudley
Miss B Dulake	A Grant	J Moor
T Ryder - resigned October 2000	Miss A Noble - resigned May 2001	Mrs S M Reade
K Toombes - appointed May 2001	G Vardy - appointed January 2001	J W Thompson
Mrs I Gates - appointed October 2000	A L Ward	D Vyse
E Walsh	Mrs D Oade	E A Ward
J Wenham	J M Neachell	

THE HACKNEY HORSE SOCIETY
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REPORT OF THE COUNCIL

(continued)

Review of progress and achievements

The accounts are produced under the Statement of Recommended Practice for charities as well as statutory requirements and the Charity's Memorandum and Articles of Association.

The Society continued to improve the breed of Hackneys, Roadsters, Cobs and Ponies through the process of D.N.A testing, and by the allowance of artificial insemination overseas.

The Society continued to maintain and publish the stud book and the annual year book.

The Society's Internet Website continued to be expanded and improved.

Finances

The attached financial statements show the current state of finances which the Council consider to be sound.

The Society is prohibited by its Memorandum from paying any dividend.

Auditors

Berkeley Hall have agreed to offer themselves for re-appointment as auditors of the company.

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Society address.

The registered office is:

Fallowfields
Little London
Heytesbury
Warminster
Wiltshire
BA12 0ES

Names and addresses of relevant organisations and persons:

Bankers

Barclays Bank Plc
32 Market Place
Warminster
Wiltshire

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

REPORT OF THE COUNCIL

(continued)

Company Secretary

D. Hicketts
Fallowfields
Little London
Heytesbury
Warminster
Wiltshire
BA12 0ES

Brokers

Gerrards
Old Mutual Place
2 Lambeth Hill
London
EC4V 4GG

Auditors

Berkely Hall

Registered Auditors
Chartered Accountants
25 Market Place
Warminster
Wiltshire
BA19 9BB

Council

The following Members of Council were serving when the report was approved.

Rev W J Watson	- President
A L Oade	- Chairman
Mrs B Stockton	- Treasurer

J H Chicken
Miss B Dulake
K Toombes
E Walsh
Mrs D Oade
R Bass

G Docking
A Grant
G Vardy
A L Ward
J M Neachell
E A Ward

R Carter
G D Dudley
J Moor
Mrs S M Reade
J W Thompson
D Vysc

Signed on 26/6/02 on behalf of the council by:

A L Oade
Chairman



THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

STATEMENT OF RESPONSIBILITIES OF MEMBERS OF COUNCIL

for the year ended 30 September 2001

The Members of Council are Directors and are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the society and of the results of the society for the period.

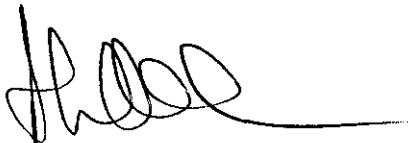
In preparing these financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgments and estimates;
- prepare the financial statements on a going concern basis unless in our view the society will be unable to continue in business.

The members of the council are also responsible for:

- keeping proper accounting records;
- safeguarding the assets of the society;
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the council on 26-6-02 by:



A L Oade
Chairman

REPORT OF THE INDEPENDENT AUDITORS
TO THE MEMBERS OF
THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

for the year ended 30 September 2001

We have audited the financial statements of The Hackney Horse Society for the year ended 30th September 2001 which comprise of the Statement Of Financial Activities, the Income and Expenditure Account, the Statement of Total Recognised Gains and Losses, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value and the accounting policies set out therein.

Respective responsibilities of trustees and auditors

As described in the Statement of Responsibilities of Members of Council the members of council, who are also directors of The Hackney Horse Society for the purposes of company law are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Report of the Council is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Report of the Council and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error, in forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 30th September 2001 and of its incoming resources and resources expended, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Berkeley Hall
Berkeley Hall,
Registered Auditor,
26-28, 29-31, 32-34, 35-37, 38-40, 41-43, 44-46, 47-49, 50-52, 53-55, 56-58, 59-61, 62-64, 65-67, 68-70, 71-73, 74-76, 77-79, 80-82, 83-85, 86-88, 89-91, 92-94, 95-97, 98-100, 101-103, 104-106, 107-109, 110-112, 113-115, 116-118, 119-121, 122-124, 125-127, 128-130, 131-133, 134-136, 137-139, 140-142, 143-145, 146-148, 149-151, 152-154, 155-157, 158-160, 161-163, 164-166, 167-169, 170-172, 173-175, 176-178, 179-181, 182-184, 185-187, 188-190, 191-193, 194-196, 197-199, 200-202, 203-205, 206-208, 209-211, 212-214, 215-217, 218-220, 221-223, 224-226, 227-229, 230-232, 233-235, 236-238, 239-241, 242-244, 245-247, 248-250, 251-253, 254-256, 257-259, 260-262, 263-265, 266-268, 269-271, 272-274, 275-277, 278-280, 281-283, 284-286, 287-289, 290-292, 293-295, 296-298, 299-301, 302-304, 305-307, 308-310, 311-313, 314-316, 317-319, 320-322, 323-325, 326-328, 329-331, 332-334, 335-337, 338-340, 341-343, 344-346, 347-349, 350-352, 353-355, 356-358, 359-361, 362-364, 365-367, 368-370, 371-373, 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2396-2398, 2399-2401, 2402-2404, 2405-2407, 2408-2410, 2411-2413, 2414-2416, 2417-2419, 2420-2422, 2423-2425, 2426-2428, 2429-2431, 2432-2434, 2435-2437, 2438-2440, 2441-2443, 2444-2446, 2447-2449, 2450-2452, 2453-2455, 2456-2458, 2459-2461, 2462-2464, 2465-2467, 2468-2470, 2471-2473, 2474-2476, 2477-2479, 2480-2482, 2483-2485, 2486-2488, 2489-2491, 2492-2494, 2495-2497, 2498-2500, 2501-2503, 2504-2506, 2507-2509, 2510-2512, 2513-2515, 2516-2518, 2519-2521, 2522-2524, 2525-2527, 2528-2530, 2531-2533, 2534-2536, 2537-2539, 2540-2542, 2543-2545, 2546-2548, 2549-2551, 2552-2554, 2555-2557, 2558-2560, 2561-2563, 2564-2566, 2567-2569, 2570-2572, 2573-2575, 2576-2578, 2579-2581, 2582-2584, 2585-2587, 2588-2590, 2591-2593, 2594-2596, 2597-2599, 2600-2602, 2603-2605, 2606-2608, 2609-2611, 2612-2614, 2615-2617, 2618-2620, 2621-2623, 2624-2626, 2627-2629, 2630-2632, 2633-2635, 2636-2638, 2639-2641, 2642-2644, 2645-2647, 2648-2650, 2651-2653, 2654-2656, 2657-2659, 2660-2662, 2663-2665, 2666-2668, 2669-2671, 2672-2674, 2675-2677, 2678-2680, 2681-2683, 2684-2686, 2687-2689, 2690-2692, 2693-2695, 2696-2698, 2699-2701, 2702-2704, 2705-2707, 2708-2710, 2711-2713, 2714-2716, 2717-2719, 2720-2722, 2723-2725, 2726-2728, 2729-2731, 2732-2734, 2735-2737, 2738-2740, 2741-2743, 2744-2746, 2747-2749, 2750-2752, 2753-2755, 2756-2758, 2759-2761, 2762-2764, 2765-2767, 2768-2770, 2771-2773, 2774-2776, 2777-2779, 2780-2782, 2783-2785, 2786-2788, 2789-2791, 2792-2794, 2795-2797, 2798-2800, 2801-2803, 2804-2806, 2807-2809, 2810-2812, 2813-2815, 2816-2818, 2819-2821, 2822-2824, 2825-2827, 2828-2830, 2831-2833, 2834-2836, 2837-2839, 2840-2842, 2843-2845, 2846-2848, 2849-2851, 2852-2854, 2855-2857, 2858-2860, 2861-2863, 2864-2866, 2867-2869, 2870-2872, 2873-2875, 2876-2878, 2879-2881, 2882-2884, 2885-2887, 2888-2890, 2891-2893, 2894-2896, 2897-2899, 2900-2902, 2903-2905, 2906-2908, 2909-2911, 2912-2914, 2915-2917, 2918-2920, 2921-2923, 2924-2926, 2927-2929, 2930-2932, 2933-2935, 2936-2938, 2939-2941, 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3215-3217, 3218-3220, 3221-3223, 3224-3226, 3227-3229, 3230-3232, 3233-3235, 3236-3238, 3239-3241, 3242-3244, 3245-3247, 3248-3250, 3251-3253, 3254-3256, 3257-3259, 3260-3262, 3263-3265, 3266-3268, 3269-3271, 3272-3274, 3275-3277, 3278-3280, 3281-3283, 3284-3286, 3287-3289, 3290-329

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 September 2001

		2001	2000
	Note	£	£
Income and expenditure			
Incoming resources			
Subscriptions	2	8,902	9,298
Activities in furtherance of the charity's objectives:			
General income	3	15,763	15,501
Stud book	4	7,083	9,335
Activities for generating funds:			
Show account	5	4,567	24,285
Fundraising and publicity	6	1,966	5,831
Investment income	7	2,796	3,545
		<u>41,077</u>	<u>67,795</u>
Resources expended			
Costs of activities in furtherance of the charity's objects	8	16,042	20,869
Costs of generating funds:			
Show account	10	2,056	23,087
Fundraising and publicity	9	2,123	4,544
Management and administration of the charity	11	22,358	19,901
Total resources expended		<u>42,579</u>	<u>68,401</u>
Net outgoing resources before revaluations and investment asset disposals		(1,502)	(606)
Gains and losses on revaluation and disposal of investment assets	16	(4,763)	2,431
Net movement in funds		<u>(6,265)</u>	<u>1,825</u>
Fund balance brought forward at 1 October 2000		90,502	88,677
Fund balance carried forward at 30 September 2001		<u><u>84,237</u></u>	<u><u>90,502</u></u>

The Statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

for the year ended 30 September 2001

Income	Note	2001 £	2000 £
Subscriptions	2	8,902	9,298
General income	3	15,763	15,501
Stud book	4	7,083	9,335
Show account	5	4,567	24,285
Fundraising and publicity	6	1,966	5,831
Investment income	7	2,796	3,545
		<u>41,077</u>	<u>67,795</u>
Charitable Expenditure			
Costs of activities in furtherance of the charity's objects	8	16,042	20,869
Show account	10	2,056	23,087
Fundraising and publicity	9	2,123	4,544
Management and administration of the charity	11	22,358	19,901
		<u>42,579</u>	<u>68,401</u>
Operating (loss)/surplus for the year		(1,502)	(606)
Realised (loss)/gain on sale of investments	16	-	(174)
		<u>(1,502)</u>	<u>(780)</u>

Statement of Total Recognised Gains & Losses

		2001 £	2000 £
Surplus/ (deficit) for the year		(1,502)	(780)
Unrealised (loss)/gain on investments	16	(4,763)	2,605
Total gains and losses recognised since 30th September 2000		<u>(6,265)</u>	<u>1,825</u>

All activities relate to continuing operations.

There is no difference between the (loss)/surplus on ordinary activities for the year stated above and its historic cost equivalent.

THE HACKNEY HORSE SOCIETY
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BALANCE SHEET

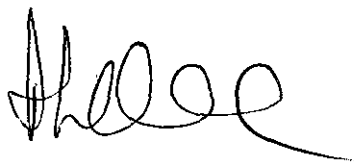
for the year ended 30 September 2001

	Note	2001 £	2000 £
Fixed Assets			
Tangible fixed assets	15	1,505	2,105
Investments	16	79,548	84,311
		<u>81,053</u>	<u>86,416</u>
Current assets			
Stock	17	1,216	5,141
Debtors	18	848	3,671
Cash at bank and in hand		5,134	2,265
		<u>7,198</u>	<u>11,077</u>
Creditors falling due within one year	19	<u>4,014</u>	<u>6,991</u>
		4,014	6,991
Total assets less current liabilities		3,184	4,086
Net assets		<u><u>84,237</u></u>	<u><u>90,502</u></u>
Funds			
Unrestricted funds		<u><u>84,237</u></u>	<u><u>90,502</u></u>

These financial statements are prepared in accordance with the special provisions of PART VII of the Companies Act 1985 relating to small companies.

Approved by the council on 26-6-02 and signed on its behalf by:

A L Oade
Chairman



THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

1 ACCOUNTING POLICIES

(a) Accounting Convention and Assumptions

The financial statements are prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000), the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000. (SORP 2000)

(b) Grants, donations and legacies

Grants, donations and legacies are recognised once any conditions for their receipt have been met.

(c) Incoming Resources

All other incoming resources are on a receivable basis.

No incoming resources have been included net of expenditure in the SOFA.

(d) Stock

Stocks, which consist of goods for resale, are valued at the lower of cost or net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

(e) Investments and Investment Income

Quoted investments held directly by the Society are valued in the balance sheet at their current market value at the year end. Gains and losses on disposal and revaluation of investments are credited or charged to the SOFA.

Investment income is accounted for within the SOFA on a receipts basis.

(f) Resources Expended

Expenditure is accounted for on an accruals basis and is recognised when there is a legal obligation to pay for expenditure. Expenditure in the SOFA is allocated in line with the Statement of Recommended Practice 2000, Accounting by Charities. Expenditure is included within direct charitable expenditure and costs of generating funds which includes show account, fundraising & publicity and management and administration of the charity allocated on an item by item basis plus attributable overheads.

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

(g) Funds Accounting

The only fund held is an unrestricted general fund which can be used in accordance with the charitable objects at the discretion of the members of council.

(h) Fixed Assets

Fixed assets are stated at historical cost less depreciation. The charity has not set a value below which assets are not capitalised. Depreciation of fixed assets is charged by equal installments commencing with the year of acquisition at rates estimated to write off their cost over the expected useful lives which are as follows:

Equipment	10 years
Computer equipment	3 years

	2001 £	2000 £
2 Subscriptions		
Subscriptions	8,902	9,298
3 General Income		
Affiliation fees	489	591
Stallion license fees	1,169	1,149
D.N.A and blood typing	7,812	9,293
Year book	3,980	4,393
Agricultural Show	2,000	-
Sundry	313	75
	<u>15,763</u>	<u>15,501</u>
4 Stud Book Income		
Sales	1,952	2,984
Registrations	1,925	2,466
Advertising	1,810	1,980
Registration transfers	1,396	1,905
	<u>7,083</u>	<u>9,335</u>

THE HACKNEY HORSE SOCIETY
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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

	2001 £	2000 £
5 Show Account Income		
Entry fees	1,615	4,114
Stabling	747	9,555
Vehicle, caravan and season passes	334	4,531
Catalogues	-	661
Donations	1,871	5,424
	<u>4,567</u>	<u>24,285</u>
6 Fundraising And Publicity Income		
Members dinner	1,966	1,932
Website	-	200
Charity auction	-	1,166
Other	-	2,533
	<u>1,966</u>	<u>5,831</u>
7 Investment Income		
Interest receivable	118	241
Investments listed on the UK stock exchange	2,678	3,304
	<u>2,796</u>	<u>3,545</u>
8 Costs of activities in furtherance of the charity's objects		
D.N.A and blood typing	7,005	11,597
Yearbook	2,150	3,415
Agricultural show	1,203	2,000
Cost of production	2,415	3,729
Stock in hand	3,269	(1,872)
Support costs	-	2,000
	<u>16,042</u>	<u>20,869</u>
9 Fundraising and publicity costs		
Members dinner	1,653	1,644
Website	470	1,830
Other	-	1,070
	<u>2,123</u>	<u>4,544</u>

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

	2001	2000
	£	£
10 Show account expenditure		
Prize money and subsidies	45	3,653
Horse and Pony Championships	519	572
Rosettes, badges and trophy engraving	225	1,544
	<u>789</u>	<u>5,769</u>
Stabling and straw	9	8,844
Vehicle, caravan and season passes	20	1,595
Show schedules and entry forms	-	132
Advertising	74	124
Light and power	66	142
Judges and Stewards expenses	204	900
Security	-	990
Hire of equipment	-	1,753
Depreciation	894	838
Support costs	-	2,000
Total expenditure	<u><u>2,056</u></u>	<u><u>23,087</u></u>
11 Management and administration costs		
Staff costs		
- Wages and salaries	11,543	11,156
- Social security costs	835	828
	<u>12,378</u>	<u>11,984</u>
Staff expenses	990	1,659
Office expenses	937	1,188
Printing and stationery	1,460	1,298
Postage and telephone	3,277	3,516
Insurance	950	575
Audit fee	1,075	700
Accountancy	-	1,250
Legal fees	160	585
Bank charges	477	542
Subscriptions	98	140
Equipment hire	-	284
Sundry expenses	556	180
Support costs : allocated to stud book		(2,000)
: allocated to shows		(2,000)
	<u><u>22,358</u></u>	<u><u>19,901</u></u>

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

12 Members of Council Remuneration and Expenses

The Members of Council neither received nor waived any emoluments during the year (2000 - £nil).

The Members of Council received no expenses.

	2001 £	2000 £
13 Staff Costs		
Staff costs		
- Wages and salaries	11,543	11,156
- Social security costs	835	828
	<u>12,378</u>	<u>11,984</u>
Average number of full time employee's:		
Management and administration of the charity	<u>1</u>	<u>1</u>

There are no employees with emoluments above £50,000.

	2001 £	2000 £
14 Net (Outgoing)/Incoming Resources		
This is stated after charging:		
Depreciation	894	838
Auditor's Remuneration		
fees for external audit services	1,075	700
fees for accountancy, taxation and other services	-	1,250

15 Fixed Assets

	Equipment £
Cost	
1 October 2000	4,052
Additions	294
30 September 2001	<u>4,346</u>
Depreciation	
1 October 2000	1,947
Charge for year	894
30 September 2001	<u>2,841</u>
Net book value	
30 September 2001	<u>1,505</u>
30 September 2000	<u>2,105</u>

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

16 Investments

Investments recognised on the UK stock exchange

	2001	2000
	£	£
Market value at 30 September 2000	84,311	89,880
Disposal proceeds	-	(8,000)
Net realised losses on investment disposals	-	(174)
Net unrealised (losses)/gains	(5,631)	2,605
Increase in cash held for investment purposes	868	-
Market value at 30 September 2001	<u>79,548</u>	<u>84,311</u>
Historical cost of investments	<u>31,589</u>	<u>31,589</u>

Analysis Of Investments

Government Stocks	2,900	2,917
UK Equities		
Hill Samuel UTM	6,596	6,397
M&G Securities Ltd	24,874	25,794
Newton FD MGRS	31,962	34,749
Gerrard Inv Fds	12,348	14,454
	<u>75,780</u>	<u>81,394</u>
Cash held for investment purposes	868	-
	<u>79,548</u>	<u>84,311</u>

17 Stocks

Goods for resale	<u>1,216</u>	<u>5,141</u>
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18 Debtors: amounts falling due within one year

Prepayments and accrued income	848	1,100
Other debtors	-	2,571
	<u>848</u>	<u>3,671</u>

THE HACKNEY HORSE SOCIETY
(A Company limited by guarantee not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2001

	2001	2000
	£	£
19 Creditors: amounts falling due within one year		
Trade creditors	2,801	2,000
Accruals and deferred income	940	4,991
Taxation	273	-
	<u>4,014</u>	<u>6,991</u>
20 Funds		
Unrestricted funds	<u>84,237</u>	<u>90,502</u>
21 Share Capital		
The Company is limited by guarantee and as such has no share capital.		
22 Ultimate Control		
The ultimate control lies with subscribing members of The Hackney Horse Society.		