

Bedford Disabled Horse Riding Association Report 2022

At a Trustees' Meeting held on September 21st 2022 at Frosts Garden Centre, Willington, Bedfordshire the Trustees took stock of the charity's situation.

We were closed at the beginning of the year but opened our doors properly in February and welcomed back all the children. So happy to report that we have over forty volunteers without whom we would be unable to operate.

We continue to be supported by our many local contributors who we especially wish to thank during these very difficult times. Specifically, we wish to thank the Strangward Foundation, the 'Friends' of BDHRA, The Anders Foundation, The Bedford Charitable Trust, The Ron Gale Trust and The Aesopian Society from the John O'Gaunt Golf Club. The funding from these groups has been invaluable not just in terms of our running costs but also in enabling us to replace our worn out and dilapidated fencing.

We are looking into ways to gain the maximum from our facilities to further help disabled and disadvantaged children in Bedfordshire.

Signed on behalf of the Trustees



R. T. Godber	Hall Farm, Little Linford, Milton Keynes, MK19 7EA
J. M. Bedford	49 Church Road, Willington, Bedford MK44 3 PU
A. Tebbutt	York Farm Barn, Thurning, Peterborough PE19 2BP
N. Kier	Millstone House, Thurleigh, Bedford MK44 2DP
K. Sylvester-Kilroy	16 Asgard Drive, Bedford MK41 0US
R. Twigden	Stonely Hill Farm, Stonely, St Neots, Cambs PE19 5ES
I. Twigden	Stonely Hill Farm, Stonely, St Neots, Cambs PE19 5ES
A Varley	Greenfield Lodge, Strixton, Wellingborough, Northants NN29 7PB,

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

BEDFORD DISABLED HORSE RIDERS ASSOCIATION

BEDFORD DISABLED HORSE RIDERS ASSOCIATION

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2022

SECRETARY:

Mrs J Bedford

REGISTERED OFFICE:

The Riding Centre
Balls Lane
Willington
Beds
MK44 3PT

REGISTERED CHARITY NUMBER:

1068678

INDEPENDENT REPORTING ACCOUNTANTS:

Longstaff, Gentle & Co
Chartered Certified Accountants
61 Harpur Street
Bedford
MK40 2SR

REPORT OF LONGSTAFF, GENTLE & CO
TO THE TRUSTEES
OF THE BEDFORD DISABLED HORSE RIDERS ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022
(REGISTERED CHARITY NUMBER: 1068678)

I report on the accounts of Bedford Disabled Horse Riders Association for the year ended 31 March 2022, which are set out on pages 3 to 5 as follows.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1 examine the accounts under section 145 of the 2011 Act;
- 2 to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- 3 to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LONGSTAFF, GENTLE & CO
61, Harpur Street
Bedford
MK40 2SR

MR S.P. SIMPSON

S P Simpson

5 September 2022

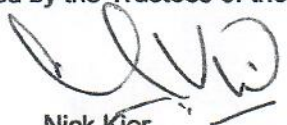
Chartered Certified Accountants

BEDFORD DISABLED HORSE RIDERS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>		
Land at Cost (incl. Professional Fees)	123159	123159
<u>CURRENT ASSETS</u>		
Stock	480	280
Tax Debtor	1263	2823
Bank Deposit Accounts	40216	40212
Bank Current Account	19840	38626
Cash In Hand	56	18
	<u>61855</u>	<u>81959</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>332</u>	<u>324</u>
<u>NET CURRENT ASSETS</u>	61523	81635
<u>TOTAL NET ASSETS</u>	<u>184682</u>	<u>204794</u>
<u>ACCUMULATED FUNDS</u>		
Balance as at 1 April 2021	204794	205984
<u>Less:</u> Excess of Expenditure over Income for the year	(20112)	(1190)
Balance as at 31 March 2022	<u>184682</u>	<u>204794</u>

Approved by the Trustees of the Bedford Disabled Horse Riders Association on September 21st, 2022


Nick Kier
Trustee


Jean Bedford
Trustee

BEDFORD DISABLED HORSE RIDERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

INCOME

	<u>2022</u>	<u>2021</u>
Donations and Memorial Funds	22565	13118
Riders Money	1430	0
Sales Table	274	0
Income from Functions	220	0
Friends of B.D.H.R.A.	7128	10031
	<u>31617</u>	<u>23149</u>
Interest Received	4	10
Total Income	<u>31621</u>	<u>23159</u>

EXPENDITURE

Purchase of Horses	12450	0
Purchase of Printed Sweatshirts for Re-sale (Net of Stock Adjustment)	151	0
Function Expenses	76	0
Horse Expenses (Feed, Shoes, etc)	8906	12113
Insurance	5653	5361
Repairs and Maintenance	22233	2137
General Office Expenses (including website)	2264	4738
	<u>51733</u>	<u>24349</u>

Excess of Expenditure over Income for the year	<u>(20112)</u>	<u>(1190)</u>
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BEDFORD DISABLED HORSE RIDERS ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES.

- 1.1 The accounts have been prepared on an accruals basis under the Historic Cost Convention.
- 1.2 The cost of horses, tack and other wasting assets have been charged in the year in which they have been paid.
- 1.3 Donations and bequests are credited into the accounting period in which they have been received.
- 1.4 Expenditure is written off in the year in which it is paid.
- 1.5 The land used by the Association is partly freehold, i.e. the land on the south side of Balls Lane, Willington (title number BD 174215), and partly leasehold, which lies on the northern boundary of the freehold, for which a peppercorn rent is paid. There is a restriction on the use of both properties to use the land only as riding centre for the disabled. The nominal consideration and the costs associated with the transfer of the properties were written off in the year in which they were incurred. The Association has now purchased 12 acres of land on the east side of Balls Lane, Willington, Bedfordshire.
- 1.6 Amortisation of the lease has been charged against the accumulated funds in the balance sheet. The remaining balance has been written off during the year.

2 TAXATION

On 16th March 1998 the Bedford Association was registered as an independent charity (number 1068678). The income from investments is not liable for tax (ITCA 1988 sec. 505(1)c). By concession the income from trading is also exempt as the proceeds from such trading is applied solely to the benefit of the charity.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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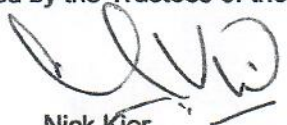
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