

Mid Derbyshire RDA
AGM 24 July 2024 held at the Pavilion Café Matlock Bath 6.30 pm

Agenda –

1. The “Chair” will open the meeting
2. Apologies for absence
3. To hear and approve the Annual report
4. To hear and approve the Annual accounts
5. Election of Trustees
6. Any other business, in particular the way forward

Officers and Trustees –

Group Founder – Mary Wiltshire
Lifelong supporter – Sue Woore
Chairman – Dave Catchpole
Secretary – Christine Boitout
Treasurer – Marie Davey
Trustees –
Kath Goodwin
Briony Broadley
Linda Searle
Jackie Haggett

Attendees – Dave Catchpole, Marie Davey, Ian Davey, Chris Boitout, Kath Goodwin, Jackie Haggett, Briony Broadley, Janet Amos, Callum Goodwin

Apologies – Linda Searle, Elaine Gunter, Sue Woore, Jane McKay, Gillian Diggett, Janet Blair,
Nick Goodwin, Karen Haywood

Report from 1 April 2023 – 31 March 2024

Welcome everyone. We are holding the AGM tonight to fulfil our obligation as a charity. Regrettably we have had few meetings this year and we are really no further forward with regard to the future. Please bear in mind that this report relates to the period 1 April 2023 to 31 March 2024. Copies of last year’s AGM are available – if there are insufficient here please let me know and I will be happy to email you a copy.

We held a brief meeting last June where it was suggested that we consider disconnecting the land line at the stables as most people have mobiles, this would reduce unnecessary expenditure and was unanimously agreed by the committee (this is in the process of being actioned).

It was also discussed that we could have the electricity disconnected but this was not taken forward due to security reasons and the potential cost of having the service reconnected at some point in the future.

The premises has been visited by Sally Botham and Taylors. Botham's stated that they wouldn't want to be involved but stated that going to auction would be the best way forward. John Taylor advised that in order for the property to be marketed a Quality Surveyors Report would be required. This also applies to the large field.

Marie had contacted the Hills to see if the restrictive covenant could be removed, this was declined.

There have been a few meetings with Matlock Farm Park, including a training day. Marie also met with them at the stables and they advised that should matters progress they may be interested in the ramp and mirrors.

Contact has been made with MFP on a number of occasions by Marie, Linda and Dawn Whitmore-Kirby. As of 31 March we were no further forward.

Treasurer's Report

Marie reported that our reserves are in a very good place £346870.01. £300,000 was received from one legacy and £46,000 from another. Marie advised that donations to our funds have come from legacies or trusts from past supporters.

She expressed her sadness that whilst we have substantial funds we are no further forward and have no operational base.

Thanks were recorded for Pedley & Sons Accountants for their continued support.

Kath Goodwin proposed the report and this was seconded by Jackie Haggett.

Election of Trustees

All trustees are happy to continue in their role with the exception of Chris Boitault who has previously advised that she would be standing down.

Janet Amos is willing to take up the role and this was Proposed by Jackie Haggett and seconded by Callum Goodwin.

Thanks were extended to Chris for her service since 2015.

The meeting concluded at 6:45 pm

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024
for
Mid Derbyshire Riding for the Disabled
Association

Pedley & Co.
82 Nottingham Road
Somercotes
Alfreton
Derbyshire
DE55 4LY

Mid Derbyshire Riding for the Disabled
Association

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For The Year Ended 31 March 2024

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Mid Derbyshire Riding for the Disabled
Association

Report of the Trustees
For The Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074106

Principal address

13 The College
Denby
Ripley
Derbyshire
DE5 8NJ

Trustees

D R Catchpole
J Haggett
K Goodwin
C Boitout
B Broadly
L Searle
M Davey

Independent Examiner

Pedley & Co.
82 Nottingham Road
Somercoates
Alfreton
Derbyshire
DE55 4LY

Approved by order of the board of trustees on *25th July 2024* and signed on its behalf by:



.....
M Davey - Trustee

Independent Examiner's Report to the Trustees of
Mid Derbyshire Riding for the Disabled
Association

Independent examiner's report to the trustees of Mid Derbyshire Riding for the Disabled Association

I report to the charity trustees on my examination of the accounts of Mid Derbyshire Riding for the Disabled Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Pedley

Pedley & Co
The Association of Chartered Certified Accountants

Pedley & Co.
82 Nottingham Road
Somercotes
Alfreton
Derbyshire
DE55 4LY

Date:

**Mid Derbyshire Riding for the Disabled
Association**

**Statement of Financial Activities
For The Year Ended 31 March 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		340,617	2,550
Investment income	2	327	9
Total		<u>340,944</u>	<u>2,559</u>
 EXPENDITURE ON			
Charitable activities			
General		<u>6,458</u>	<u>3,473</u>
 NET INCOME/(EXPENDITURE)		334,486	(914)
 RECONCILIATION OF FUNDS			
Total funds brought forward		58,040	58,954
 TOTAL FUNDS CARRIED FORWARD		<u><u>392,526</u></u>	<u><u>58,040</u></u>

The notes form part of these financial statements

**Mid Derbyshire Riding for the Disabled
Association**

**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	46,021	49,759
CURRENT ASSETS			
Prepayments and accrued income		114	102
Cash at bank and in hand		346,871	8,179
		<u>346,985</u>	<u>8,281</u>
CREDITORS			
Amounts falling due within one year	6	(480)	-
NET CURRENT ASSETS		<u>346,505</u>	<u>8,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>392,526</u>	<u>58,040</u>
NET ASSETS		<u>392,526</u>	<u>58,040</u>
FUNDS	7		
Unrestricted funds		392,526	58,040
TOTAL FUNDS		<u>392,526</u>	<u>58,040</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M Davey - Trustee

The notes form part of these financial statements

Mid Derbyshire Riding for the Disabled
Association

Notes to the Financial Statements
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	327	9
	<u> </u>	<u> </u>

**Mid Derbyshire Riding for the Disabled
Association**

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	58,954	333,572	392,526
TOTAL FUNDS	<u>58,954</u>	<u>333,572</u>	<u>392,526</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,503	(9,931)	333,572
TOTAL FUNDS	<u>343,503</u>	<u>(9,931)</u>	<u>333,572</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**Mid Derbyshire Riding for the Disabled
Association**

**Detailed Statement of Financial Activities
For The Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	50
Legacies	340,617	2,500
	<hr/> 340,617	<hr/> 2,550
Investment income		
Deposit account interest	327	9
	<hr/> 340,944	<hr/> 2,559
Total incoming resources		
EXPENDITURE		
Charitable activities		
Insurance	329	303
Light and heat	245	216
Maintenance	1,020	912
Subscriptions	460	460
Freehold property	1,388	1,388
Loss on sale of tangible fixed assets	2,350	-
	<hr/> 5,792	<hr/> 3,279
Support costs		
Finance		
Postage and stationery	118	118
Bank charges	68	76
	<hr/> 186	<hr/> 194
Governance costs		
Accountancy and legal fees	480	-
	<hr/> 6,458	<hr/> 3,473
Total resources expended		
Net income/(expenditure)	<hr/> <hr/> 334,486	<hr/> <hr/> (914)

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024
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