

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

England & Wales · Charity number 1074372

Details

Other names	RIDING FOR THE DISABLED ASSOCIATION CLEETHORPES AND GRIMSBY
Status	Registered
Legal form	Other
Registered	1999-02-24
Register	View on the Charity Commission register

Contact

Address
Fir Combe Hall
Clay Lane
Tetford
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Activities

Objects: TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING A CHARITY REGISTERED UNDER CHARITY NUMBER 244108 ("THE ASSOCIATION") BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR TO CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL BEING IN THE CLEETHORPES AND GRIMSBY AREA.

Activities: Horse riding for disabled children and adults, operating two mornings a week from Cottagers Plot Equestrian Centre, Laceby, Grimsby

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** GRIMSBY, LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,518	£37,681	-	-
2024-03-31	£26,856	£26,139	-	-
2023-03-31	£22,184	£38,798	-	-
2022-03-31	£32,393	£31,418	-	-
2021-03-31	£18,094	£27,107	-	-

Trustees

Name	Role	Appointed
ROY HAMPSON	Chair	2016-06-27
CAROL SCOTT		
JULIE HOLMES		
Lisa Griffin		2021-09-16
Lisa Jayne Brooks		2022-09-09
Mandy Bentham		2024-09-18
Nicola Louise Townend		2024-09-18
Rosy Louis		2025-09-18
SARAH DIX		2016-06-27
SARAH Suddaby		2016-06-27
Susan Merriman		2018-03-31

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

England & Wales - Charity number 1074372

Accounts

CLEETHORPES & GRIMSBY RDA GROUP



MEETING	Annual General Meeting
MEETING DATE	Wednesday 18 th September 2025
VENUE	Cleethorpes Memorial Hall meeting room
TIME	7pm

PRESENT	
NAME	TITLE
Roy Hampson	Chair
Nicola Townend	Treasurer
Julie Holmes	Trustee
Carol Scott	Trustee
Lisa Griffin	Trustee
Carol Dougall	Outgoing Secretary
Sarah Suddaby	Trustee
Sue Merriman	Trustee
Lisa Brooks	Trustee
Mandy Bentham	Trustee
17 Volunteers, riders and members of the public	
APOLOGIES	
Shirley Kay	Group President
Sarah Dix	Trustee

Minute No	Minute title	Notes
1.	Welcome	Roy welcomed everyone to the meeting.
2.	Apologies	As above, Shirley Kay and Sam Wells, plus volunteers Anne and Sophie, plus Bridget
3.	Minutes of the previous AGM	The 2024 AGM minutes were moved for acceptance by Roy Hampson, seconded by Lis Brooks, and everyone agreed that they were a true record
4.	Matters Arising	There were no matters arising.
5.	Chairman's Report	It has been a difficult year with one thing and another. We were told in October 2024 that we had six months to find a new home. We immediately held a Trustees' meeting and set our stall out to look for anywhere else we could go. Dialogue continued with Cottagers Plot and we came to an arrangement whereby we kept two horses at CP and stabled two elsewhere, and CP were happy with that and said we could stay under those conditions. We continued to search elsewhere and set up a sub-committee of Trustees. They approached practically everyone in the area who had land, stables, or anything to do with horses. We received much sympathy, but their stables were never available, for various reasons. We have kept in contact just in case there might be a possibility in the future. A friend whose daughter worked in one of the biggest solicitors in Grimsby said they were happy to send out our proposal to all of their many agricultural clients, but unfortunately, and to their great surprise, they had no response to this at all. Currently we are advertising

		<p>on Facebook. Initially we hadn't wanted to do this as social media can have a life of its own and we didn't want negative comments. However, Cottagers Plot now know that we are doing this, and it is by now very widely known throughout the horse world in this area what our situation is. We have been bringing our two horses in with the horse box, which will not be sustainable over the winter and long term. Therefore we must continue to look elsewhere.</p> <p>The Chairman thanked the Trustees for all the work they have put in, on their own time, approaching various stables and organisations. We are still doing everything in our power to find a home for the future.</p> <p>The Chairman also thanked Cottagers Plot, because despite the original 'get out in 6 months', they have since mellowed. They know that it is good for them to have an RDA group based at their property, it was the business side of things that didn't work.</p> <p>The Chairman thanked Julie, as without her fund-raising work we would not exist. We have had some donations this year that have been sizeable. This has given us a little leeway and a bit of a safety net. This is through Julie's actions, and through some organisations who have funded us in the past.</p> <p>The Chairman thanked Carol D, who is standing down as Secretary. She was thrown in at the deep end a little, as the previous secretary had over-extended herself. Carol was given a bouquet of flowers and a card.</p> <p>The Chairman thanked Nicola for taking on the role of Treasurer, and thanked Kevin Brumby for auditing the accounts – and for not charging us!</p> <p>Carol D moved that the Chairman's report be accepted, and was seconded by Sarah S</p>
6.	Treasurer's Report	<p>This is Nicky's first year presenting the accounts for the C&G RDA. She thanked the committee, the volunteers, the riders and donors and supporters, without whom none of what we do would be possible.</p> <p>The year the accounts refer to is from 1 April 2024 to 31 March 2025. The year was both challenging and encouraging, and we are reminded how dependent we are on the generosity of everyone involved in keeping this charity going. Receipts overall saw a 10% increase to the previous year, totalling a magnificent sum of almost £30,000. This figure includes rider contributions, donations, grants and fundraising income. Over half was received in donations, including a large anonymous donation of £9000 and also £5000 from the Walmsley Trust. We really are thankful for these generous donations.</p> <p>We also had some amazing fundraising efforts this financial year, raising £2,260. Alice Merriman raised £1208 doing a sponsored marathon – absolutely fantastic. Winsby lottery participants contributed £561 and this continues to bring in a regular sum for the charity.</p> <p>There have been numerous tombolas, name cards, raffles, you name it, throughout the year, all of which make such a difference to our group. A recent car boot sale raised £45 which I am reliably informed will buy 7 bales of bedding, or a month's food, for Cracker! Every penny really does count, and every penny is spent on the horses and their upkeep.</p> <p>On to expenditure: Three horses were on full livery for a significant period of time, as they could not be used by the riding school, so these costs were higher than usual, amounting to £12,300 for the year. Vet bills came in at around £5,000 which was also higher than previously. All other running costs were in line with previous years.</p> <p>We ended the year with bank balances of £20,482.94m which is a healthy sum for our small but mighty RDA. Please keep up the vital fundraising, as we really do depend on it.</p> <p>Nicola ended her report by thanking Dave, our previous Treasurer, for keeping excellent records for such a long time and being on hand to help get Nicola started. He is a tough act to follow. Nicola also thanked the Independent Examiner for reviewing the accounts and finding all in good order. Nicola was happy to take questions after the meeting if required. A copy of the Independent Examiners report is attached to these minutes.</p> <p>Lisa Griffin moved to accept the report, seconded by Becky Suddaby.</p>
7.	Coaches' report	<p>Sarah Suddaby presented the report, and started by saying thank you to all our riders, parents and carers for their patience and understanding this year, as we have tried our best to keep everyone riding under the difficult circumstances. Last October, for the first time, we took participants to Scropton to have a go at the Special Olympics. Despite the rain everyone was very friendly and both participants had a fabulous day. This is something we want to look at for the future with more riders.</p>

		<p>The riders have all been brilliant over the year with the challenges of riding different horses and having some sessions on George. They have all coped really well and hopefully understand our situation at the moment. Thankfully we currently have the use of a pony called Berry on Thursdays, which allows two more riders to keep on riding.</p> <p>The Coaches then presented Awards:</p> <p>Verity Townend has coped very well with riding Cracker, Blue and George, and was given the Junior Rider Award.</p> <p>Eve Merriman is fantastic on George and has improved tremendously. She was given the Best Improved Rider Award.</p> <p>Clare Stark has been moved from one horse to another and is now on Berry. She is always smiling. She was given the Best Improved Adult Rider Award.</p> <p>Our volunteers receive certificates for years of service, and this year the Ten Year Certificates went to Rebecca Suddaby, Sarah Suddaby and Sarah Dix.</p> <p>The Sonia Briggs award for Most Dedicated Volunteer went to Wendy Pendleton, who has mucked out, ridden Blue, and saved Carol S from having to ride three horses a day, as well as all other volunteer duties.</p>
8.	Election of Officers	<p>Roy Hampson was re-elected as Chairman, Nicola Townend as Treasurer, and Rosy Louis was elected Secretary in her absence. Rosy was only encouraged to apply last week and is very willing to volunteer.</p> <p>The election of all the above was uncontested and agreed by everyone.</p>
9.	Committee Members	<p>We now have 8 Trustees, and all have indicated that they are willing to carry on. There were no new nominees. It was agreed that all other members of the committee would stand en bloc, and this was moved by Roy Robertson and seconded by Becky.</p>
10.	AOB	<p>The Christmas online raffle is running again this year. Any business that would like to donate things for hampers can be approached, and we need donations by Halloween, when the tickets go on sale. On Facebook. Prizes are all donated. We have had donations from places like Yorkshire Wildlife Park in the past, please feel free to donate what you can. We can make mini hampers to raffle, we did 22 last year, including cinema tickets etc.</p>
12.	Date/Time of next meeting	<p>September 2026 at 7pm, date and venue to be arranged.</p>

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

Receipts & Payments Account for Year Ending 31/3/2025

	Year Ended 31/03/2025	Year Ended 31/03/2024
Bank Balances at 01/04/24	£28,646.74	
Receipts		
Rider Contributions	£9,853.00	£10,367.55
Donations	£15,706.66	£14,124.55
Championship Income	£1,258.40	£488.00
Fundraising	£2,273.56	£1,448.01
Other Misc.	£29.67	£30.00
Interest Received	£396.32	£398.87
Total Receipts	£29,517.61	£26,856.98
Payments		
Cottagers Plot	£12,320.24	£9,989.44
Feed/Livery Costs	£3,427.92	£3,294.75
Horse Transport	£1,734.78	£1,589.49
Coaching/Training Expenses	£234.00	£54.90
Veterinary Expenses	£5,019.44	£1,844.63
Farrier	£880.00	£440.00
Horse medication/supplements/cremation	£140.00	£240.00
Saddlery & Equipment Expenses (George service)	£912.00	£898.00
RDA Subscription/Insurance	£713.00	£681.00
Championship Expenses	£1,547.80	£1,602.00
Other Miscellaneous - pre purchase vet examination	£502.23	£150.00
Depreciation	£0.00 <small>see note 1</small>	£5,354.89
Purchase of Vincent	£10,250.00	
Total Payments	£37,681.41	£26,139.10
Net Receipts/ (Payments)	-£8,163.80	
Closing Bank Balances at 31/3/25	£20,482.94	

Note 1

In previous years, the charity's accounts showed fixed assets and included depreciation. However, this is not necessary for accounts that are prepared on a receipts and payments basis, which should only record actual cash received and paid during the year.

From this year onwards:

- Depreciation will no longer be charged (as it is a non cash item)
- Fixed assets and their values will not be shown
- The accounts will only include actual cash receipts and payments, as recommended for smaller charities with a turnover less than £250,000.

This change makes the accounts simpler and clearer.

Independent Examiners Report to the Trustees of Cleethorpes and Grimsby Riding for the Disabled

I report on the accounts of the charity for the year ended 31/3/25, which are set out on page 2

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011,
- To follow the procedures laid down in the General Directions given by the Charity Commission, and
- To state whether particular matters have come to my attention.

Basis of Independent examiners report

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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

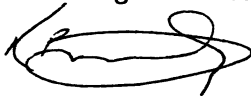
Independent Examiners Statement

Based on my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or;
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name of Examiner: Kevin Brumby FCMA

Date: 28th June 2025.

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

England & Wales - Charity number 1074372

Accounts

COACHES REPORT 2024

We would like to start by saying thankyou to all our riders and parents/carers for their patience and understanding this year with us having to juggle riders about on George, also changing plans last minute due to our various horse problems. We appreciate your flexibility and have tried our best to accommodate everybody as best we can on our limited number of horses. Hopefully we will be back to normal soon. Cracker is on the mend and getting on well with his treatment and should be back on some sessions in the next month. We also have Vincent who we have started putting on some sessions and he is learning well.

Last November most riders took part in the Virtual championships, everyone was videoed and entered thankyou to all volunteers who helped with this. All riders came placed in their classes which is a fantastic result well done!

Videoing for virtuals this year is currently underway. Regionals this year saw us compete only in countryside challenge, the 3 riders that went did us proud and all qualified for championships where they all rode their best with Kate coming 9th, Charlotte 5th and Harry 3rd well done guys we are very proud of your amazing achievement!

We have created certificates for George, each level has certain movements that have to be completed for the riders to receive that level certificate. These seem to be going well with all George's riders.

This year we have decided to participate in the special Olympics which is held at Scropton at the end of september. Riders have to take part in a dressage test and a working trails course. We are taking two riders as a bit of a trial run this year to see what it's all about and weather it's something we could participate in in the future with more riders.

Riders awards

Most improved adult: this rider has really come on in the last year with her riding and really showed us what she is capable of achieving when she sets her mind to it! Charlotte Dix

Most improved Junior: this rider has been with us just over a year and has learnt so much in this time. Noah Wells

Most improved George rider: this riders position has improved a lot and Is really starting to be able to learn all of George's buttons. Matthew white

ACCOUNTS SUMMARY 2023/24

General Account

Financially the Group continues to be in a good place. I use this report to highlight some of the more major items.

Rider contributions were £9598. The remaining income from donations, grants, fundraising and miscellaneous other income came to a total of £327.

Grants, fundraising and donations continue to be a fundamental part of our income stream. The Winsby lottery raised £664 this year. To put into some sort of context this simple way of raising money paid for 75% of one month's average monthly Cottagers Plot expense. Donations - small and large - and fundraising play a huge part in making the Group viable. Thanks go to the Walmsley Trust, Wilking & Chapman, the Grimsby 16+ group, the Lincolnshire Co op community fund, 'Beans on Toast for their donations and likewise our thanks go to a myriad of people and organisations who organised raffles, table tops, name cards and so on. The amount raised in donations and so on is vital and continues to help the group to prosper.

Regarding expenditure, I highlight the major items. Cottagers Plot expenditure was a little over £9990 which is down from last year. Supplies - feed and so on - totalled £3296, also down from last year. Veterinary costs were £1644, with farrier costs totalling £440. Our annual RDA membership and Insurance cost £681. Lorry expenses - road tax, insurance, and a small amount in repairs this year - totalled £1589. All of these show a small decrease from 2022/23. All the above - to a total of £20584 - can be termed as '**fixed costs**', that is the minimum that we can expect to pay every year. From an accounting perspective it is pleasing to be able to show a decrease in these fixed costs. Other expenses were such as those for the Saddler, Dental, and so on. From this I hope that you can see much it costs to keep the Group going on an annual basis and how vital the donations and fundraising are to the smooth running of the Association. I would urge us all to take every opportunity possible to raise funds. **JOIN THE WINSBY LOTTERY!**

The balance is the General Account at 31 March 2024 was **£21117**.

Savings Account

The balance at the start of the year was £7590. Apart from a very small amount of interest there was no activity in this account

The balance at the year-end in this account was **£7726**.

Total balance is therefore £28843.

Looking forward to 2024/25

Repeating what I have said in previous reports I commend the Committee members for their work in the continued monitoring of income and expenditure and in their

work in raising money – in such difficult circumstances – through the charitable grants, donations, name cards, and so on. I specifically urge you to appreciate the reduction in fixed costs in 2023/24 which follows hard work by the coaches and the committee. I continue to feel that any future major expenditure will in all probability be looked at through the prism of additional grants. We should note though that there is the possibility of substantial, yet unknown, expenditure (*) and of course we are all aware of the cost of living and energy crisis for which we need to be prepared. Therefore it repeats saying how vital it is that we continue to seek sponsorship and donations from companies and organisations where possible as this is vital to the continued financial wellbeing of the Group. All of this said, it is again worth noting that RDA nationally recommend that groups have a maximum of 2 years running costs available at any one time and we do currently meet this requirement.

As Treasurer I repeat my statement from last year's report, that is to again emphasise two things. Firstly, although our financial situation is relatively OK for this coming year it is vital for everyone – not just the Committee Members – to help with fundraising in any way possible – name cards, sponsored events, tabletops, helping with open days ideas, skills, and links into local industries and regarding any grants that maybe available to help to raise funds for our vital work. If you have ideas for fundraising; if you think that you have specific skills in raising funds or if you have links to companies who may be willing to donate to us, please talk to committee members or come on to the committee.

Second, I repeat my comment from last year in that it is obvious that the impact of the cost of living and energy crisis continues to hit society which obviously includes the group, our coaches, volunteers, riders and riders' families. Inevitably there will be a negative financial impact on individuals and the Group, and we should all be aware of the impact on everyone's mental health.

Let us all look out for each other.

Regarding the challenge for the year ahead, once again my message is to continue to raise such monies which may well be difficult given the current situation in the country. It is a challenge that the Committee, volunteers, and riders will have to again contemplate over the coming months. The Committee will continue to look at income and expenditure in detail but the onus for enabling the Group to function in a financially balanced way falls on all of us. Therefore, if anyone – trustee, volunteer, or rider – has ideas or can help in any way in this regard please do not hesitate to do so.

We are stronger together.

Lastly my thanks once again go to Penny Petchell who again audited the accounts continuing giving her time freely to examine and prepare the annual accounts for us. However, because of personal circumstances Penny is standing down this year which means that we need a new auditor for the 2024/25 accounts.

I commend the accounts to this AGM.

David Holmes (Treasurer)

Note: (*) Since the end of the financial year over £10,000 has been spent on the purchase of Vincent

JP Associates Ltd

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INDEPENDENT ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL INFORMATION OF CLEETHORPES & GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

I confirm that I have checked and reviewed the financial information provided for the Cleethorpes & Grimsby Riding for the Disabled Association for the year ended 31 March 2024.

You have approved the financial information for the year ended 31 March 2024 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all the information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial information.



PENELOPE PETCHELL
Director
J P Associates Ltd

2 July 2024

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

2024

Main Points

Main Donation from Walmsley Trust
Championship net cost £1,114 2023 £638.50

Feed cost down 12.8% on 2023, but remains up 66% on 2022 despite same no. horses
No supporting evidence for £696.55 spent on lorry etc paid to Roy Hampson
There is £717.88 excess income.

Farrier costs are surprisingly low.

Also, depreciation of £5,354.89 is not a cash depletion,
but it does represent the usage of existing assets and is
a representation of asset replacement.

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

	Year Ended 31/03/2024	Year Ended 31/03/2023
INCOME & EXPENDITURE ACCOUNT		
Rider Contributions	£10,367.55	£11,250.75
Grant		
Donations	£14,124.55	£9,334.29
Championship Income	£488.00	£1,437.00
Fundraising	£1,448.01	
Sale of T Shirts, Protectors, Jumpers		£55.00
Other Misc.	£30.00	
Interest Received	£398.87	£107.60
Total Income	£26,856.98	£770.00 £22,184.64
Weelsby/ Cottagers Plot horse hire	£9,989.44	£12,391.55
Feed \Livery costs	£3,294.75	£3,779.77
Horse Transport	£1,589.49	£1,828.52
Site Moving Expenses		
Coaching/ Training Expenses	£54.90	£30.00
Veterinary expenses	£1,844.63	£2,133.11
Farrier	£440.00	£800.00
Horse medication/suppliments/ Cremation	£240.00	£624.00
Saddlery & equipment expenses	£898.00	£1,596.43
RDA Subscription/Insurance	£681.00	£675.00
Championship Expenses	£1,602.00	£2,075.50
Stall produce and T Shirts/ Embroidery		£447.10
Other Misc.	£150.00	£294.67
Depreciation	£5,354.89	£10,122.94
Loss of April	£0.00	£2,000.00
Difference on B/f cash balance 1/4/13		
Total Expenditure	£26,139.10	£200.66 £38,798.59
Excess Income/ (Expenditure)	£717.88	-£16,613.95

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

BALANCE SHEET

	31/03/2024	31/03/2023	
Mechanical Horse	£26,550.05	£26,550.05	
- depreciation	<u>-£26,550.06</u>	<u>-£23,895.09</u>	£2,654.97
	£0.00		
Container	£1,699.20	£1,699.20	
- depreciation	<u>-£1,699.20</u>	<u>-£1,529.28</u>	£169.92
	£0.00		
Equipment	£10,876.53	£13,584.27	
- additions		-£2,707.74	
- disposal	£0.00	-£10,416.54	
- depreciation	<u>-£10,646.54</u>	<u>-£10,416.54</u>	£460.00
	£229.99		
Ponies- cost	£28,000.00	£21,500.00	
- additions	£0.00	£9,000.00	
- disposal	£0.00	-£2,500.00	
- depreciation	<u>-£7,500.00</u>	<u>-£5,200.00</u>	£22,800.00
	£20,500.00		
Cabin - cost	£4,362.90	£4,362.90	
- depreciation	<u>-£4,362.90</u>	<u>-£4,362.90</u>	£0.00
	£0.00		
Horse Lorry	£9,370.00	£9,370.00	
	<u>-£9,370.00</u>	<u>-£9,370.00</u>	£0.00
	£0.00		
Jute Bags (incl. in equip 2014)			
Mechanical Lift - cost	£13,516.40	£13,516.40	
- depreciation	<u>-£13,516.40</u>	<u>-£13,516.40</u>	£0.00
	£0.00		
	£20,729.99		£26,084.88
Stock of T shirts and jumpers for resale		£0.00	£0.00
Sundry Debtor		£0.00	£0.00
Sundry creditor		<u>£0.00</u>	<u>£0.00</u>
	£20,729.99		£26,084.88
Mechanical horse fund	£7,726.40	£7,623.97	
cash	£4.06	£4.06	
Comic Relief Fund	£0.00	£0.00	
current+ reserve ac	<u>£20,916.28</u>	<u>£14,945.94</u>	£22,573.97
	£28,646.74		
	<u>£49,376.73</u>		<u>£48,658.85</u>
Reserves B/f	£48,658.85	£65,272.81	
Net Income/ (Expenditure)	£717.88	-£16,613.95	
	<u>£49,376.73</u>	<u>£48,658.85</u>	
	£0.00		£0.00

Fixed Assets
At 31 March 2024

		31/01/2023			#####	#####			31/03/2024	31/03/2024
		Cost	Additions	Disposals	Cost	Accum Dep	Disposals	Depn Charge	Accum Dep	NBV
NB Amos E4450 if passed vetting in April 2018 - he didn't!										
1	Horse	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
1	Horse	10%	£5,500.00		£5,500.00	£1,375.00		£275.00	£1,650.00	£3,850.00
1	Horse	10%	£4,500.00		£4,500.00	£1,125.00		£225.00	£1,350.00	£3,150.00
1	Horse	10%	£9,000.00		£9,000.00	£1,800.00		£900.00	£2,700.00	£6,300.00
1	Horse	10%	£9,000.00		£9,000.00	£900.00		£900.00	£1,800.00	£7,200.00
			<u>£28,000.00</u>	£0.00	£0.00	<u>£28,000.00</u>			<u>£7,500.00</u>	<u>£20,500.00</u>
			£6,500.00		£0.00				£0.00	£0.00
1	Deposit on mechanical horse	10%	£24,250.00		£24,250.00	£21,825.00		£2,425.00	£24,250.00	£0.00
	Flooring electrics and glazing	10%	£2,300.05		£2,300.05	£2,070.09		£229.97	£2,300.06	£0.00
			<u>£26,550.05</u>	£0.00	£0.00	<u>£23,895.09</u>	£0.00	£2,654.97	<u>£26,550.06</u>	<u>£0.00</u>
			£0.00		£0.00				£0.00	£0.00
1	Container	10%	£1,699.20		£1,699.20	£1,529.28		£169.92	£1,699.20	£0.00
			£0.00		£0.00				£0.00	£0.00
1	Horse Lorry	25%	£9,370.00		£9,370.00	£9,370.00		£0.00	£9,370.00	£0.00
			£0.00		£0.00				£0.00	£0.00
	Mechanical Lift	25%	£13,516.40		£13,516.40	£13,516.40		£0.00	£13,516.40	£0.00
			£0.00		£13,516.40				£0.00	£0.00
	Tack for 5 Horses	10%	£3,200.00		£3,200.00	£3,200.00		£0.00	£3,200.00	£0.00
1	felt saddle + girth	10%	£30.00		£30.00	£30.00		£0.00	£30.00	£0.00
19	head collars	10%	£150.00		£150.00	£150.00		£0.00	£150.00	£0.00
0	Childrens support harness	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
16	lead ropes	10%	£40.00		£40.00	£40.00		£0.00	£40.00	£0.00
11	pairs toe stoppers & stirrup leathers	10%	£392.86		£392.86	£392.87		£0.00	£392.87	-£0.01
4	lead rope chains	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
2	bits	10%	£20.00		£20.00	£20.00		£0.00	£20.00	£0.00
1	Black bridle reins and snaffle	10%	£43.98		£43.98	£43.98		£0.00	£43.98	£0.00
1	Brown bridle reins and snaffle	10%	£23.98		£23.98	£23.98		£0.00	£23.98	£0.00
1	Keifer bridle and reins	10%	£99.00		£99.00	£99.00		£0.00	£99.00	£0.00
4	girths	10%	£50.00		£50.00	£50.00		£0.00	£50.00	£0.00
1	black brow band	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
1	brown nose band	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
16	riding hats	10%	£375.38		£375.38	£375.38		£0.00	£375.38	£0.00
1	skull cap cover	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
1	silk	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
0	bike helmets	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
7	numnahs	10%	£73.50		£73.50	£73.50		£0.00	£73.50	£0.00
1	seat saver	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
1	New Zealand/ stable rug	10%	£110.00		£110.00	£110.00		£0.00	£110.00	£0.00
3	stable rugs	10%	£150.98		£150.98	£150.98		£0.00	£150.98	£0.00
3	burn rugs	10%	£47.00		£47.00	£47.00		£0.00	£47.00	£0.00
3	shires chill cheater stable rugs	10%	£162.00		£162.00	£162.00		£0.00	£162.00	£0.00
1	schooling whip	10%	£10.00		£10.00	£10.00		£0.00	£10.00	£0.00
2	fluffy saddle pads	10%	£20.00		£20.00	£20.00		£0.00	£20.00	£0.00
1	Mortello mounting block	10%	£240.00		£240.00	£240.00		£0.00	£240.00	£0.00
0	aluminium mounting block	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
0	cover for block	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
20	jumping blocks	10%	£37.00		£37.00	£37.00		£0.00	£37.00	£0.00
8	cones	10%	£20.00		£20.00	£20.00		£0.00	£20.00	£0.00
8	rope rings	10%	£8.00		£8.00	£8.00		£0.00	£8.00	£0.00
	sigman games equipment	10%	£200.00		£200.00	£200.00		£0.00	£200.00	£0.00
2	packs jump supports	10%	£35.00		£35.00	£35.00		£0.00	£35.00	£0.00
1	first aid kit	10%	£25.00		£25.00	£25.00		£0.00	£25.00	£0.00
32	collecting tins	10%	£50.00		£50.00	£50.00		£0.00	£50.00	£0.00
0	Jute Shopping Bags	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
0	wool numnah	10%	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
1	saddle rack	10%	£9.00		£9.00	£9.00		£0.00	£9.00	£0.00
4	tail guard	10%	£10.79		£10.79	£10.79		£0.00	£10.79	£0.00
4	laddar reins	10%	£30.00		£30.00	£30.00		£0.00	£30.00	£0.00
4	coloured reins	10%	£35.11		£35.11	£35.11		£0.00	£35.11	£0.00
1	Tent	10%	£683.56		£683.56	£683.56		£0.00	£683.56	£0.00
1	Ramp	10%	£300.00		£300.00	£240.00		£30.00	£270.00	£30.00
	Dressage saddle - Patrick Wilkinson	10%	£895.00		£895.00	£716.00		£89.50	£805.50	£89.50
	Dressage saddle - Patrick Wilkinson	10%	£895.00		£895.00	£716.00		£89.50	£805.50	£89.50
	Bridle - Patrick Wilkinson	10%	£210.00		£210.00	£168.00		£21.00	£189.00	£21.00
	P Wilkinson saddle + head pieces + girth	10%	£974.40		£974.40	£974.40		£0.00	£974.40	£0.00
	P Wilkinson saddle + Bridle + reins	10%	£1,159.99		£1,159.99	£1,159.99		£0.00	£1,159.99	£0.00
1	Fly rugs		£0.00	Written off to tack co:	£0.00	£0.00		£0.00	£0.00	£0.00
1	Zebra Fly Rug		£0.00	Written off to tack co:	£0.00	£0.00		£0.00	£0.00	£0.00
1	Clippers		£0.00	Written off to tack co:	£0.00	£0.00		£0.00	£0.00	£0.00
4	Grooming kits		£0.00	Written off to tack co:	£0.00	£0.00		£0.00	£0.00	£0.00
	ADJUSTMENT TO AGREE COST AND ACC DEP FIGURES		£0.00		£0.00	£0.00		£0.00	£0.00	£0.00
			<u>£10,876.53</u>	£0.00	£0.00	<u>£10,876.53</u>			<u>£10,646.54</u>	<u>£229.99</u>
			£0.00		£0.00				£0.00	£0.00
			<u>£90,012.18</u>	£0.00	£0.00	<u>£90,012.18</u>		£5,354.89	<u>£69,282.19</u>	<u>£20,729.99</u>

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

England & Wales - Charity number 1074372

Accounts

ACCOUNTS SUMMARY 2021/22

General Account

Financially the Group continued to ride out the effects of the pandemic as well as can be expected leaving us with a healthy Income and Expenditure account. I use this report to highlight some of the more major items.

Due once again to Julie's work in securing grants, we secured a total of £15000 from the South Notts Trust Fund and the Bruce Wake charity which was provided to us through their work to support organisations like us through the year of reduced income whilst having the same fixed costs. As with the work on securing grants in the previous year knowing we had secured this support greatly helped the committee to financially plan its way through the year.

Regarding other income, rider contributions increased from the very low point in 2020/21 to £7992. In addition to the grants secured, other donations were very gratefully received in year to a total of £8804. Thanks go to Tesco, Jackson, Green & Preston, Caistor Civic Society, Clee Rotary, Brigg Inner Wheel, Paypal and a myriad of donations from individuals. Lastly there were many small donations from individuals and from families and friends in memory of lost relatives and friends over the year. These donations are kindly given and very gratefully received and add up to a sizeable amount over a year. Thanks go to those who did name cards and tabletop sales etc. The amount raised in donations this year has, without doubt, helped the group to manage its way through this difficult year. Our thanks go to these people and organisations, without whose help the Association would not be able to be as active as it is. Lastly, we joined the 'Winsby Community Lottery' this year which brings in around £55 per month. Details are in the pack of papers on your seat.

JOIN THE WINSBY LOTTERY!

The challenge for the year ahead is to continue to raise such monies which may well be difficult given the current situation in the country. It is a challenge that the Committee, volunteers, and riders will have to again contemplate over the coming months. The Committee will look at income and expenditure in detail soon but the onus for enabling the Group to function in a financially balanced way falls on all of us. Therefore, if anyone – trustee, volunteer, or rider – has ideas or can help in any way in this regard please do not hesitate to do so.

Regarding expenditure, I highlight the major items. Cottagers Plot expenditure was a little over £12280. Supplies – feed and so on – totalled £1980. Veterinary costs were £1102 with farrier costs totalling £930. Our annual RDA membership and Insurance cost £538. Lorry expenses – road tax, insurance, and a small amount in repairs this year - totalled £1169 which is up from £800 in the previous year. All of the above - to a total of £18000 (up from £14600 in 20/21) - can be termed as **'fixed costs'**, that is the minimum that we can expect to pay every year. The other major expense was the purchase of 'Cracker' for £9000 and of the saddle, rugs etc at £1800. From this I hope that you can see much it costs to keep the Group going on an annual basis and how vital the donations and fundraising are to the smooth running of the Association. I would urge us all to take every opportunity possible to raise funds.

The balance in this account at 31 March 2022 was **£28686**.

Savings Account

The balance at the start of the year was £7590. Apart from a very small amount of interest there was no activity in this account

The balance at the year-end in this account was **£7591**.

Looking forward to 2022/23

Repeating what I have said in previous reports I commend the Committee members for their work in the continued monitoring of income and expenditure and in their work in raising money – in such difficult circumstances - through the charitable grants, donations, name cards, and so on. I continue to feel that any future major expenditure will in all probability be looked at through the prism of additional grants. Fixed expenditure is controlled although we must of course continue to ask questions and to monitor this. We should note though that there is the possibility of substantial, yet unknown, expenditure and of course we are all aware of the cost of living and energy crisis for which we need to be prepared. Therefore it repeats saying how vital it is that we continue to seek sponsorship and donations from companies and organisations where possible as this is vital to the continued financial wellbeing of the Group. All of this said, it is again worth noting that RDA nationally recommend that groups have a maximum of 2 years running costs available at any one time and we do currently meet this requirement.

As Treasurer I again emphasise two things. Firstly, although our financial situation is relatively OK for this coming year it is vital for everyone – not just the Committee Members - to help with fundraising in any way possible – name cards, sponsored events, tabletops, helping with open days ideas, skills, and links into local industries and with regard to any grants that maybe available to help to raise funds for our vital work.

JOIN THE WINSBY LOTTERY!

If you have ideas for fundraising; if you think that you have specific skills in raising funds or if you have links to companies who may be willing to donate to us, please talk to committee members or come on to the committee. Second, it is obvious that the full impact of the cost of living and energy crisis is yet to hit the group or the coaches, volunteers, riders and riders' families. It seems inevitable that there will be a negative financial impact on individuals and the Group, and we should all be aware of the impact on everyone's mental health.

We are stronger together.

Lastly my thanks once again go to Penny Petchell who continues to give her time freely to examine and prepare the annual accounts for us.

I commend the accounts to this AGM.

David Holmes (Treasurer)

JOIN THE WINSBY LOTTERY!

JP Associates Ltd

**The Thatches, Ings Lane,
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email: mail@petchell.com

INDEPENDENT ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL INFORMATION OF CLEETHORPES & GRIMSBY RIDING FOR THE DISABLED ASSOCIATION

I confirm that I have checked and reviewed the financial information provided for the Cleethorpes & Grimsby Riding for the Disabled Association for the year ended 31 March 2022.

You have approved the financial information for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all the information and explanations necessary for its compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial information.



PENELOPE PETCHELL
Director
J P Associates Ltd

7 June 2022

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

	Year Ended 31/03/2022	Year Ended 31/03/2021
INCOME & EXPENDITURE ACCOUNT		
Rider Contributions	£7,992.00	£2,109.00
Grant	£15,000.00	
Donations	£8,803.93	£15,905.61
Championship Income	£0.00	
Fundraising		
Sale of T Shirts, Protectors, Jumpers	£533.00	£67.00
Other Misc.	£62.00	
Interest Received	£2.59	£12.42
Total Income	£32,393.52	£18,094.03
Weelsby/ Cottagers Plot horse hire	£12,279.85	£8,912.34
Feed \Livery costs	£1,979.52	£1,818.12
Horse Transport	£1,168.81	£798.74
Site Moving Expenses		
Coaching Expenses		
Veterinary expenses	£1,632.16	£429.00
Farrier	£930.00	£1,055.00
Horse medication/suppliments		
Saddlery & equipment expenses	£1,599.00	£2,527.00
RDA Subscription/Insurance	£537.50	£690.00
Championship Expenses		
Stall produce and T Shirts	£491.14	£275.40
Other Misc.	£515.80	£66.00
Depreciation	£9,704.85	£10,535.04
Loss on sale of Sokey Joe	£580.00	
Difference on B/f cash balance 1/4/13		
Total Expenditure	£31,418.63	£27,106.64
Excess Income/ (Expenditure)	£974.89	-£9,012.61

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

BALANCE SHEET

	31/03/2022	31/03/2021
Mechanical Horse	£26,550.05	£26,550.05
- depreciation	<u>-£21,240.08</u>	<u>-£18,585.07</u>
	£5,309.98	£7,964.99
Container	£1,699.20	£1,699.20
- depreciation	<u>-£1,359.36</u>	<u>-£1,189.44</u>
	£339.84	£509.76
Equipment	£13,584.27	£13,584.27
- additions		
- depreciation	<u>-£11,505.36</u>	<u>-£9,872.03</u>
	£2,078.91	£3,712.24
Ponies- cost	£16,800.00	£16,800.00
- additions	£9,000.00	
- disposal	-£4,300.00	
- depreciation	<u>-£3,400.00</u>	<u>-£3,595.00</u>
	£18,100.00	£13,205.00
Cabin - cost	£4,362.90	£4,362.90
- depreciation	<u>-£4,362.90</u>	<u>-£4,362.91</u>
	£0.00	-£0.01
Horse Lorry	£9,370.00	£9,370.00
	<u>-£9,370.00</u>	<u>-£9,027.50</u>
	£0.00	£342.50
Jute Bags (incl. in equip 2014)		
Mechanical Lift - cost	£13,516.40	£13,516.40
- depreciation	<u>-£10,137.30</u>	<u>-£6,758.20</u>
	£3,379.10	£6,758.20
	£29,207.83	£32,492.68
Stock of T shirts and jumpers for resale	£0.00	£0.00
Sundry Debtor	£0.00	£0.00
Sundry creditor	<u>£0.00</u>	<u>£0.00</u>
	£29,207.83	£32,492.68
Mechanical horse fund	£7,590.57	£7,589.82
cash	£4.06	£4.06
Comic Relief Fund	£0.00	£0.00
current+ reserve ac	<u>£28,470.35</u>	<u>£24,211.36</u>
	£36,064.98	£31,805.24
	<u>£65,272.81</u>	<u>£64,297.92</u>
Reserves B/f	£64,297.92	£73,310.53
Net Income/ (Expenditure)	£974.89	-£9,012.61
	<u>£65,272.81</u>	<u>£64,297.92</u>

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I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial information.



PENELOPE PETCHELL
Director
J P Associates Ltd

7 June 2022

CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

	Year Ended 31/03/2022	Year Ended 31/03/2021
INCOME & EXPENDITURE ACCOUNT		
Rider Contributions	£7,992.00	£2,109.00
Grant	£15,000.00	
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Championship Income	£0.00	
Fundraising		
Sale of T Shirts, Protectors, Jumpers	£533.00	£67.00
Other Misc.	£62.00	
Interest Received	£2.59	£12.42
Total Income	£32,393.52	£18,094.03
Weelsby/ Cottagers Plot horse hire	£12,279.85	£8,912.34
Feed \Livery costs	£1,979.52	£1,818.12
Horse Transport	£1,168.81	£798.74
Site Moving Expenses		
Coaching Expenses		
Veterinary expenses	£1,632.16	£429.00
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Horse medication/supplements		
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RDA Subscription/Insurance	£537.50	£690.00
Championship Expenses		
Stall produce and T Shirts	£491.14	£275.40
Other Misc.	£515.80	£66.00
Depreciation	£9,704.85	£10,535.04
Loss on sale of Sokey Joe	£580.00	
Difference on B/f cash balance 1/4/13		
Total Expenditure	£31,418.63	£27,106.64
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CLEETHORPES AND GRIMSBY RIDING FOR THE DISABLED

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- depreciation	<u>-£21,240.08</u>	<u>-£18,585.07</u>
	£5,309.98	£7,964.99
Container	£1,699.20	£1,699.20
- depreciation	<u>-£1,359.36</u>	<u>-£1,189.44</u>
	£339.84	£509.76
Equipment	£13,584.27	£13,584.27
- additions		
- depreciation	<u>-£11,505.36</u>	<u>-£9,872.03</u>
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- additions	£9,000.00	
- disposal	-£4,300.00	
- depreciation	<u>-£3,400.00</u>	<u>-£3,595.00</u>
	£18,100.00	£13,205.00
Cabin - cost	£4,362.90	£4,362.90
- depreciation	<u>-£4,362.90</u>	<u>-£4,362.91</u>
	£0.00	-£0.01
Horse Lorry	£9,370.00	£9,370.00
	<u>-£9,370.00</u>	<u>-£9,027.50</u>
	£0.00	£342.50
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current+ reserve ac	<u>£28,470.35</u>	<u>£24,211.36</u>
	£36,064.98	£31,805.24
	<u>£65,272.81</u>	<u>£64,297.92</u>
Reserves B/f	£64,297.92	£73,310.53
Net Income/ (Expenditure)	£974.89	-£9,012.61
	<u>£65,272.81</u>	<u>£64,297.92</u>