

NEW FOREST DISABLED DRIVING

England & Wales · Charity number 1102116

Details

Status	Registered
Legal form	Charitable company
Company number	05025076
Registered	2004-02-16
Register	View on the Charity Commission register

Contact

Address	Wood Lea Balmer Lawn Road Brockenhurst Hampshire SO42 7TT
Phone	01590 622061
Email	djsmethurst@btinternet.com
Website	newforestdisabledcarriagedriving.co.uk

Activities

Objects: THE RELIEF OF THE DISABLED IN THE NEW FOREST AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT INCLUDING BUT NOT BY WAY OF LIMITATION BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO CARRIAGE DRIVE IN ORDER TO BENEFIT THEIR HEALTH AND WELL BEING AND BY SUCH OTHER CHARITABLE MEANS AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT

Activities: Providing disabled people with the opportunity to carriage drive in order to benefit their health and well being and by such other charitable means as the directors may from time to time think fit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Animals
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NEW FOREST AND ELSEWERE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,269	£4,835	-	-
2023-12-31	£26,006	£6,264	-	-
2022-12-31	£9,419	£2,814	-	-
2021-12-31	£2,017	£2,318	-	-
2020-12-31	£1,070	£2,940	-	-

Trustees

Name	Role	Appointed
JANETTE SMETHURST		2019-03-05
Kim Compton		2022-03-01
Nicola Clarke		2024-09-24
Rosalie Kathleen Harding		2019-03-05
Stephen Victor Wilcox		2021-11-09
William James Aston		2025-03-04
William Samuel Aston		2025-03-04

Accounts

Registered number: 05025076
Charity number: 1102116

New Forest Disabled Driving

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/12/2023**

Prepared By:

Marie-Anne Rose Ltd
Chartered Accountants
Bay Tree Cottage
Crabbswood Lane
Sway
Hampshire
SO41 6EQ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2023**

TRUSTEES

Kim Compton
Mrs Janette Smethurst
Stephen Wilcox
Alison Tilbury
Rosalie Harding

SECRETARY

Janette Smethurst

REGISTERED OFFICE

Woodlea
Balmer Lawn Road
Brockenhurst
Hampshire
SO42 7TT

COMPANY NUMBER

05025076

CHARITY NUMBER

1102116

ACCOUNTANTS

Marie-Anne Rose Ltd
Chartered Accountants
Bay Tree Cottage
Crabbswood Lane
Sway
Hampshire
SO41 6EQ

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2023**

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**FOR THE YEAR ENDED 31/12/2023
TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/12/2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the provision of opportunities for disabled people to enjoy equestrian driving .

STRUCTURE GOVERNANCE AND MANAGEMENT

New Forest Disabled Driving is a company limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10 to the company should it be wound up. The company is governed by it's Memorandum and Articles of Association. Responsibility for governance resides with the Trustees who manage the charity.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 12/08/2024

Alison Tilbury
Trustee

New Forest Disabled Driving

**Statement of Financial Activities
for the year ended 31/12/2023**

	Unrestric	Restrict	2023	2022
	ted funds	d funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	26,006	-	26,006	9,419
Total Income and endowments	26,006	-	26,006	9,419
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	6,264	-	6,264	2,814
Total Expenses	6,264	-	6,264	2,814
Net gains on investments				
Net Income	19,742	-	19,742	6,605
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	19,742	-	19,742	6,605
Total funds brought forward	19,084	-	19,084	12,479
Net funds carried forward	38,826	-	38,826	19,084

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

New Forest Disabled Driving

BALANCE SHEET AT 31/12/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	6,674	7,416
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,138	754
Cash at bank and in hand		<u>31,364</u>	<u>11,089</u>
		32,502	11,843
CREDITORS: Amounts falling due within one year	4	<u>350</u>	<u>175</u>
NET CURRENT ASSETS		32,152	11,668
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,826</u>	<u>19,084</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>38,826</u>	<u>19,084</u>
		<u>38,826</u>	<u>19,084</u>

For the year ending 31/12/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 12/08/2024 and signed on their behalf by

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Alison Tilbury
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 10%
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New Forest Disabled Driving

1g. Turnover

Turnover represents income from donations, fund raising and gift aid.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/01/2023	18,253	18,253
At 31/12/2023	18,253	18,253
Depreciation		
At 01/01/2023	10,837	10,837
For the year	742	742
At 31/12/2023	11,579	11,579
Net Book Amounts		
At 31/12/2023	6,674	6,674
At 31/12/2022	7,416	7,416

3. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	1,138	754
	1,138	754

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	350	175
	350	175

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. At 31/12/2023 there were 5 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	19,084	26,006	(6,264)	-	38,826
	<u>19,084</u>	<u>26,006</u>	<u>(6,264)</u>	<u>-</u>	<u>38,826</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

8. TRUSTEE EXPENSES

£800 was paid in total to three trustees. Of this, £520 was a contribution to the keep of ponies used by the charity and £280 related to travel.

New Forest Disabled Driving

Incoming Resources for the year ended 31/12/2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Annual subscriptions		
Weekly subscriptions	613	510
Donations	3,732	7,762
Fund raising	7	837
Raffles	577	310
Gift aid	1,077	-
Legacy	<u>20,000</u>	<u>-</u>
	26,006	9,419
	<u>26,006</u>	<u>9,419</u>
	<u>26,006</u>	<u>9,419</u>

New Forest Disabled Driving

**Expenses
for the year ended 31/12/2023**

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Contributions(ponies)	520	-
Maintenance of carts and equipment	1,760	98
Storage	200	600
Insurance	1,432	594
Postage, stationery & secretary's expenses	53	20
Venue & catering	77	408
Travel	680	-
Accountancy fees	350	175
Bank charges	93	95
Sundry expenses	357	-
Depreciation of equipment	<u>742</u>	<u>824</u>
	<u><u>6,264</u></u>	<u><u>2,814</u></u>
	<u><u>6,264</u></u>	<u><u>2,814</u></u>