

Registered number: 05025076  
Charity number: 1102116

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**New Forest Disabled Driving**

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

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**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

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**New Forest Disabled Driving**

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

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

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

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**New Forest Disabled Driving**

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**BALANCE SHEET AT 31/12/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,674	7,416
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>350</u>	<u>175</u>
<b>NET CURRENT ASSETS</b>		32,152	11,668
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,826</u>	<u>19,084</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	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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**1g. Turnover**

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

**2. TANGIBLE FIXED ASSETS**

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

**3. DEBTORS**

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

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>350</u>	<u>175</u>
	<u>350</u>	<u>175</u>



## 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.

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## New Forest Disabled Driving

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### Incoming Resources for the year ended 31/12/2023

	2023	2022
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Annual subscriptions</b>		
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>
	<u>26,006</u>	<u>9,419</u>
	<u>26,006</u>	<u>9,419</u>
	<u>26,006</u>	<u>9,419</u>

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**New Forest Disabled Driving**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
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>