

Dial Wood Carriage Driving for the Disabled

Charity number 1124551

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Dial Wood Carriage Driving for the Disabled

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

Dial Wood Carriage Driving for the Disabled

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Audrey Honeyman	Chair
Julie Main	Treasurer
Christine Tagg	Secretary
Ailsa Stott	Trustee

Charity number 1124551 Registered in England and Wales

Registered and principal address	Bankers
29 New Hall Way	Lloyds Bank
Flockton	17 Westgate
Wakefield	Wakefield
WF4 4AX	WF1 1JZ

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 January 2008.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To promote the objects of the Riding for the Disabled Association incorporating Carriage Driving (Company No 5010395) a charity registered under Charity Number 244108 ("the Company") by providing disabled people with the opportunity to ride and/or to carriage drive to benefit their health and wellbeing in the Wakefield and Huddersfield area.

The charity's main activities

Dial Wood Carriage Driving for the Disabled offers opportunities for disabled people to learn carriage driving, receive riding therapy and learn horse care. We provide a safe, welcoming and friendly environment for disabled drivers and riders from care homes, day centres and schools, as well as private individuals. Our riding therapy is aimed at disabled children and participants of all ages and abilities can take part in the pony therapy.

We are an approved activity provider for the Duke of Edinburgh Award scheme, ASDAN and the YELA Scheme.

We also hold Corporate Volunteering Days.

Dial Wood Carriage Driving for the Disabled

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities (continued)

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular advancement of education and training.

Achievements and performance

We have provided a carriage driving experience for a number of disabled people in Wakefield and Huddersfield areas. Due to the Covid pandemic, we expanded the activities that we run to include pony therapy, when the disabled participants were able to come and spend time with our ponies to groom them, and if they were able, they exercised them. We offer riding therapy for disabled children, with three of our ponies. In December 2021 we purchased a horse simulator, which has enabled us to offer riding therapy all year round and has been used to introduce participants to the skill of riding, without the fear of being up on a live horse.

We offer full training to our volunteers and welcome young volunteers from the age of 12 to do their DofE (Duke of Edinburgh Award) volunteering and work towards the Young Equestrian Leaders programme.

We also work with special needs, higher and further education colleges to offer work experience for their pupils.

Financial review

The net receipts for the year were £1,682, including net payments of £4,245 on unrestricted funds and net receipts of £5,927 on restricted funds.

During the Covid 19 pandemic, our activities were all stopped, as all our participants were under the vulnerable/at risk category. As restrictions were lifted, we welcomed some back to the group and offered them pony therapy, as we were still unable to carriage drive. We were unable to do any fundraising at local shows, but we continued to receive donations and were able to run our annual raffle. Our Group Organiser continued to apply for grants – many of which were successful, especially for running costs and to purchase the horse simulator.

We rely on grants for about two-thirds of our major expenditure; the rest of our income comes from our fundraising efforts and participant donations. We have a restricted reserve fund in case of emergencies for large vet bills.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.'

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £15,257.

Currently we do not have a written reserves policy, but we aim to maintain an amount of £8,000 to cover six months general running costs and any large emergency vet bills.

Approved by the board of trustees on 15/11/2022

Audrey Honeyman (Trustee)

Dial Wood Carriage Driving for the Disabled

Independent examiner's report to the trustees of Dial Wood Carriage Driving for the Disabled

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees 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 charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

22/11/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Dial Wood Carriage Driving for the Disabled

Receipts and payments account

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	4,234	56,294	60,528	6,848
Fundraising		1,891	-	1,891	1,831
Bank interest		1	-	1	2
Other income		491	-	491	607
Total receipts		6,617	56,294	62,911	9,288
Payments					
Pony welfare including food and health care		4,390	473	4,863	4,585
Yard maintenance		702	209	911	294
Yard rental		780	65	845	-
Insurance		596	382	978	1,047
Stationery, equipment and postage		60	20	80	344
Volunteer expenses		39	20	59	113
Participant activities		-	262	262	-
Stall rents		70	-	70	30
Training		-	-	-	350
Equine dentist and vet bills		974	-	974	728
Fundraising		115	-	115	172
Purchase of new pony and replacement harness		2,920	1,000	3,920	613
Capital expenditure and equipment		-	47,928	47,928	-
Office costs		216	8	224	151
Total payments		10,862	50,367	61,229	8,426
Net movement in funds		(4,245)	5,927	1,682	862
Fund balances brought forward		19,502	6,064	25,566	24,704
Fund balances carried forward	(3)	15,257	11,991	27,248	25,566

Dial Wood Carriage Driving for the Disabled

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	15,153	11,991	27,144	25,517
Cash in hand	104	-	104	49
Total cash funds	<u>15,257</u>	<u>11,991</u>	<u>27,248</u>	<u>25,566</u>

Amounts owed to the charity	£
Rent prepayment	65
Insurance prepayment	99
	<u>164</u>

Assets retained for the charity's own use

Fenix freedom carriage
 Ken Jackson carriage
 3 x Driving harnesses
 3 x Saddles
 Field shelter
 Classroom cabin
 Metal carriage shed
 Horse trailer
 Mounting block
 Racewood horse simulator
 Simulator screen and software

Liabilities	£
Independent examination	600
	<u>600</u>

The financial statements were approved by the board of trustees on 15/11/2022

Audrey Honeyman (Trustee)

Dial Wood Carriage Driving for the Disabled

Notes to the accounts continued

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Global Giving	-	9,499	9,499	4,305
Moto Foundation	-	275	275	-
One Community Foundation	-	1,460	1,460	-
Sport England	-	10,000	10,000	-
The Arnold Clark Community Fund	-	500	500	-
Riding for the Disabled Association (RDA)	-	1,000	1,000	-
Thornhill Poors Estate Charity	-	2,000	2,000	-
Community Foundation Wakefield District (CFWD)	-	2,265	2,265	-
Third Sector Leaders Kirklees (TSL)	-	1,295	1,295	-
The Liz and Terry Bramall Foundation	-	3,000	3,000	-
Other donations	4,234	25,000	29,234	2,543
	<u>4,234</u>	<u>56,294</u>	<u>60,528</u>	<u>6,848</u>

Dial Wood Carriage Driving for the Disabled

Notes to the accounts continued

for the year ended 31 March 2022

3 Restricted funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
Awards for all	3,351	-	1,306	-	2,045
Global Giving	949	9,499	10,249	-	199
Moto Foundation	-	275	25	-	250
One Community - Made by Sport	-	1,460	123	-	1,337
Sport England	-	10,000	10,000	-	-
Arnold Clark Community Fund	-	500	500	-	-
Riding for the Disabled Asso.(RDA)	-	1,000	1,000	-	-
Thornhill Poors Estate Charity	-	2,000	65	-	1,935
CFWD - Haribo Happiness Together Fund	-	2,265	98	-	2,167
TSL - Health Your Way grant	-	1,295	237	-	1,058
The Liz and Terry Bramall Foundation	-	3,000	-	-	3,000
Cummins	500	-	500	-	-
Screwfix Foundation	1,264	-	1,264	-	-
Donation	-	25,000	25,000	-	-
	<u>6,064</u>	<u>56,294</u>	<u>50,367</u>	<u>-</u>	<u>11,991</u>

Fund name

Purpose of restriction

Awards for all	Towards purchasing equipment, a field shelter, group clothing and a horse simulator.
Global Giving	To purchase screen and software for horse simulator.
Moto Foundation	To offer 'tea with a pony' experiences for people with dementia and their carers.
One Community -Made by Sport	Towards yard improvements and participant activates.
Sport England	Towards the purchase of horse simulator.
Arnold Clark Community Fund	Towards the purchase of horse simulator.
Riding for the Disabled Asso.(RDA)	Towards the purchase of new equine.
Thornhill Poors Estate Charity	To cover rental payable to HMP New Hall, and for grazing and stabling for 2 ponies.
CFWD - Haribo Happiness Together Fund	To offer 'tea with a pony' experiences for people with dementia and their carers.
TSL - Health Your Way grant	To host 6 open mornings and afternoons in order to build participant and volunteer numbers.
The Liz and Terry Bramall Foundation	Towards additional costs associated with horse simulator, including servicing and insurance.
Cummins	Towards the purchase of horse simulator.
Screwfix Foundation	To purchase and refurbish the classroom cabin.
Donation	Towards the purchase of horse simulator.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.