

Dial Wood Carriage Driving for the Disabled

Charity number 1124551

Annual Report and Financial Statements

for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Dial Wood Carriage Driving for the Disabled

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Dial Wood Carriage Driving for the Disabled

Trustees' report for the year ended 31 March 2023

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 2023

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

This year has seen a slow recovery after the Covid pandemic. We resumed carriage driving and riding therapy, and also introduced some new activities: Tea With A Pony for disabled and/or elderly participants to come with carers for a pony therapy session and tea and cake; secondly our horse simulator became very popular with disabled children and young adults. The simulator enables them to learn riding skills and balance, without the fear of falling off a horse.

Our total number of participants has more than doubled since last year, and there was a 37% increase in the total number of sessions over the year (April 2022 – March 2023). We started two new Riding Therapy groups on a Thursday evening and Saturday morning, which have proved to be very successful and enjoyed by an increasing number of children. Carriage driving and Pony Therapy has continued to flourish three times a week.

In Spring 2022, the Group held Open Days to introduce ourselves to new participants and welcome new volunteers. There was a 34% increase in the total number of volunteers at the year end, compared to the end of March 2022. Volunteers are given full training and we also welcome young volunteers from the age of 12, who can do their Duke of Edinburgh Award volunteering with us, and they can work towards the Young Equestrian Leaders programme.

We also work with special needs, higher and further education colleges to offer their pupils work experience and the opportunity to do the ASDAN training.

We have further developed our connections with local companies, who fundraise for us, make donations, come and have a Corporate Volunteer Day with us, or who take part in wellbeing activities like Pony Walk and Talk.

Financial review

The net receipts for the year were £10,669, including net receipts of £2,557 on unrestricted funds and net receipts of £8,112 on restricted funds after transfers.

Dial Wood was affected by the Covid pandemic, as we had to stop all our activities. Since April 2022, we have been rebuilding our number of participants and volunteers, and the trustees are confident that the group will continue to run all its activities in the future.

Reserves policy

The charity's free reserves, at the year end were £17,814.

Dial Wood Carriage Driving aim to maintain a maximum amount of £15,000 in reserve, to enable the smooth running of the Charity, and enable an orderly winding up of the organisation, if the need ever arose.

This amount will be set aside in the Charity's Instant Access Savings account, and represents £10,000 as a maximum amount for running the organisation for up to nine months, and up to £5,000 for unexpected large emergency veterinary bills in the future.

The minimum amount in reserve would be £11,000, comprising £6,000 for six months running costs and £5,000 for large emergency vet bills.

Approved by the board of trustees on 08/11/2023

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 2023, which are set out on pages 5 to 9.

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 Charities Act;
- 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

17/11/2023

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 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	1,902	20,755	22,657	57,123
Activity contributions		5,454	-	5,454	3,405
Fundraising		2,960	-	2,960	1,891
Bank interest		-	-	-	1
Other income		785	-	785	491
Total receipts		11,101	20,755	31,856	62,911
Payments					
Pony welfare including food and health care		4,273	1,400	5,673	4,863
Yard maintenance		670	544	1,214	911
Yard rental		-	715	715	845
Insurance		859	462	1,321	978
Stationery, equipment and postage		70	92	162	80
Volunteer expenses		340	270	610	59
Participant activities		-	1,405	1,405	262
Stall rents		88	-	88	70
Equine dentist and vet bills		1,177	220	1,397	974
Fundraising		44	-	44	115
Purchase of new pony and replacement harness		-	-	-	3,920
Capital expenditure and equipment		162	6,645	6,807	47,928
Office costs		184	256	440	224
Transport costs		77	634	711	-
Accounts and independent examination		600	-	600	-
Total payments		8,544	12,643	21,187	61,229
Net movement in funds		2,557	8,112	10,669	1,682
Fund balances brought forward		15,257	11,991	27,248	25,566
Fund balances carried forward	(3)	17,814	20,103	37,917	27,248

Dial Wood Carriage Driving for the Disabled
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	17,751	20,103	37,854	27,144
Cash in hand	63	-	63	104
Total cash funds	<u>17,814</u>	<u>20,103</u>	<u>37,917</u>	<u>27,248</u>

Debtors and prepayments

	2023
	£
Insurance prepayment	180
	<u>180</u>

Assets retained for the charity's own use

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

Liabilities

	2023
	£
Independent examination	792
	<u>792</u>

The financial statements were approved by the board of trustees on 08/11/2023

Audrey Honeyman (Trustee)

Dial Wood Carriage Driving for the Disabled

Notes to the accounts

for the year ended 31 March 2023

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.

Dial Wood Carriage Driving for the Disabled

Notes to the accounts continued

for the year ended 31 March 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Co-op Local Community Fund	-	6,177	6,177	-
Haribo Happiness Together Fund	-	2,265	2,265	-
The National Lottery Community Fund	-	9,900	9,900	-
Thornhill Poors Estate Charity	-	1,500	1,500	2,000
Community Foundation Wakefield District	-	-	-	2,265
Global Giving	-	-	-	9,499
Moto Foundation	-	-	-	275
One Community Foundation	-	-	-	1,460
Riding for the Disabled Association (RDA)	-	-	-	1,000
Sport England	-	-	-	10,000
The Arnold Clark Community Fund	-	-	-	500
The Liz and Terry Bramall Foundation	-	-	-	3,000
Third Sector Leaders Kirklees (TSL)	-	-	-	1,295
Other donations	1,902	913	2,815	25,829
	<u>1,902</u>	<u>20,755</u>	<u>22,657</u>	<u>57,123</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Awards for All 1	2,045	-	-	-	2,045
Awards for All 2	-	9,900	6,035	-	3,865
Global Giving/Cummins	199	-	199	-	-
One Community Made by Sport	1,337	-	1,337	-	-
MOTO	250	-	250	-	-
Haribo	2,167	-	2,167	-	-
Thornhill Poors	1,935	-	715	-	1,220
TSL Health Your Way	1,058	-	523	-	535
Liz&Terry Bramall Foundation	3,000	-	843	-	2,157
Claire Skelton fund	-	913	-	-	913
Co-op Scheme	-	6,177	574	-	5,603
Thornhill Poors 2	-	1,500	-	-	1,500
Haribo 2	-	2,265	-	-	2,265
	<u>11,991</u>	<u>20,755</u>	<u>12,643</u>	<u>-</u>	<u>20,103</u>

Fund name	Purpose of restriction
Awards for All 1	Towards purchasing equipment, a field shelter, group clothing and a horse simulator.
Awards for All 2	To purchase a fenix freedom carriage, harness and riding equipment and a first aid course for volunteers in 2023/24.
Global Giving/Cummins	To purchase screen and software for horse simulator.
One Community Made by Sport	Towards yard improvements and participant activates.
MOTO	To offer 'tea with a pony' experiences for people with dementia and their carers.
Haribo	To offer 'tea with a pony' experiences for people with dementia and their carers.
Thornhill Poors	To cover rental payable to HMP New Hall, and for grazing and stabling for 2 ponies.

Dial Wood Carriage Driving for the Disabled

Notes to the accounts continued

for the year ended 31 March 2023

3 Restricted funds continued

Fund name	Purpose of restriction
TSL Health Your Way	To host 6 open mornings and afternoons in order to build participant and volunteer numbers.
Liz&Terry Bramall Foundation	Towards additional costs associated with horse simulator, including servicing and insurance.
Claire Skelton fund	Donation that should be used towards the cost of new pony in the future.
Co-op Scheme	To facilitate young members of the community to volunteer and help disabled people spend time with ponies.
Thornhill Pools 2	Purchase a field shelter for the two small ponies who live off-site.
Haribo 2	Running costs for tea with a pony activities.

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.