

Company No 07623057

Charity No 1142590

STRATFORD-UPON-AVON RDA

COMMITTEE REPORT

and

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

## **Stratford-upon-Avon RDA**

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## **Stratford-upon-Avon RDA**

### **Company Information**

Company number

07623057 registered in England

Charity Number

1142590

Registered Office

87 Rugby Road

Leamington Spa

Warwickshire

CV32 6DH

Members of the Committee

Angela Helen Arnold (appointed 11<sup>th</sup> December 2024)

Karen Margaret Arnold

Fiona Jane Blake

David Irving

Donna Elizabeth Jenkins (Chair)

Jill Lesley Nelhams

Valerie Ann Shone (appointed 11<sup>th</sup> December 2024)

Martha Stainton

Beryl Pauline Tomlinson

Independent Examiner

K A Sumner FCA

Bankers

HSBC plc

13 Chapel Street

Stratford-upon-Avon

CV37 6ET

Coventry Building Society

93 High Street

Banbury

OX16 5JE

CAF Shawbrook Bank

Lutea House

The Drive

Brentwood

CM13 3BE

## **Committee's Report for the Year Ended 31 March 2025**

### **Structure Governance and Management**

The Charity is constituted as a Company limited by guarantee and was formed on 5 May 2011. On 1 April 2012 it became active. The members have no financial interest, other than a contingent liability of up to £1 each in the event that the Charity is unable to meet its financial obligations.

The Charity is governed by its Articles of Association. There are no restrictions on the way the Charity operates other than those imposed by general charity law.

New members of the Committee are appointed on the basis of their relevant skills and knowledge.

### **Principal Objective and Activities**

The objects of the Charity are to promote the objects of the Riding for the Disabled Association incorporating Carriage Driving, a registered charity number 244108.

**The main activity is to provide disabled people in the Warwickshire and Oxfordshire area with a means to participate in riding and other related activities within the resources available.**

Volunteers provide riding lessons, assistance to riders and do administration.

### **Public Benefit**

The charity provides public benefit by delivering affordable riding opportunities for disabled people.

### **The Committee and their interests**

The following held office during the year

Angela Helen Arnold (appointed 11<sup>th</sup> December 2024)

Karen Margaret Arnold

Fiona Jane Blake

David Irving

Donna Elizabeth Jenkins (Chair)

Jill Lesley Nelhams

Valerie Ann Shone (appointed 11<sup>th</sup> December 2024)

Martha Stainton

Beryl Pauline Tomlinson

Each member of the committee is also a member of the Company. No member of the committee had any financial or other beneficial interest in the Company at any time during the year.

## **Stratford-upon- Avon RDA**

### **Committee's Report for the Year Ended 31 March 2025 (cont'd)**

#### **Achievements and Performance**

The main and continuing achievement is the provision of riding to disabled people to enable them to reach their potential in a safe environment, thereby helping their physical and mental health.

Volunteers and friends continue to organise fundraising events and promote rider sponsorship schemes to raise the necessary funds to ensure that the charity remains financially viable.

Participants during the year numbered 33 (2024-36) and the total number of rides and other associated activities, such as horse care and Tea with a Pony, was 1,046 (2024-1,008). The increase in rides and other associated activities, compared to prior year, reflects the available capacity in terms of ponies, riders and volunteers during the year.

During the present year, Stratford-upon-Avon RDA acquired the lease of the stables and other associated facilities at Home Farm, and is now exploring opportunities to expand its services in relation to the number of days and sessions it can operate and the range of activities. This will be assisted by the creation of a 'Quiet Corner' for non-ridden activities and the purchase of suitable equines, together with necessary training opportunities for its volunteers and future Activity Leaders and Coaches.

#### **Finance**

The policy of the Committee is to maintain a Reserve at least sufficient to meet 3 years future expenditure. In addition, there are four other specific Reserves:-

- Reserve to meet all uninsured losses - including non-routine veterinary costs, loss of tack and the loss of animals. This is in place of external insurance. This Reserve has been in place for a number of years. At the end of the 2024/25 financial year the balance is £10,000 – up £504 from the prior year reflecting the addition of reserves at the start of the year.
- Reserve to cover Development Expenditure. This Reserve was established in 2017/18 financial year (£34,893). Since that time this Reserve has funded the establishment of a new Classroom and all it's associated ongoing operating costs, resulting in a Development Reserve balance at year-end 2024/25 of £3,066 – down £2,215 from the prior year reflecting the costs incurred during the financial year. This Reserve balance will continue to fund ongoing annual expenditures associated with the maintenance of the Classroom Building and other associated assets
- A new Reserve (£20,000) was established during 2023/24 to fund the purchase of a new pony during that year. The balance at the start of the present year was £13,576, and remained unchanged at year-end. This reserve will be retained to protect against future needs.
- A new Reserve (£45,000) was established during the present year to support the funding of new machinery/equipment. At the end of the present financial year the Reserve balance was £20,909 reflecting the purchase of a new Tractor and associated equipment, required to support the work at the Stables

During the year the total income was £70,260 (2024 £78,541), with expenditure of £43,963 (2024 £37,092). Transfer of £504 was made to the Reserve for Uninsured Losses (2024 £3,799) to re-establish a start-year reserve of £10,000; a transfer of £45,000 was made to the New Machinery/Equipment Reserve. This results in a financial surplus/(deficit) of £(19,206) (2024 £14,052 surplus). At 31 March 2025, the Revenue Reserve amounted to £176,413 (2024 £195,620).

Stratford RDA's Revenue Reserve declined in 2024/25 as a result of the establishment of the Machinery/Equipment Reserve (£45,000). This was partially offset by a number of one-off donations generated from supporter fund raising initiatives, a one-time legacy donation, increasing riding activities and a main fundraising event.

Stratford RDA will continue to monitor its potential income and expenditures. Based on an initial outlook for 2025/26, Stratford RDA may suffer a shortfall in the region of £(15,000). Due to the level of reserves held, the Trustees consider that the ongoing financial sustainability of the charity is secure with regard to it being a going concern.

No expenditures relating to non-routine Veterinary treatment were required during the year. At March 31 2025, the Uninsured Loss provision amounted to £10,000 (2024 £9,496)

Expenditures relating to the operation of the Classroom facilities totalled £(2,215) during the year. At March 31 2025, the Development Reserve amounted to £3,066 (2024 £5,281)

No expenditures relating to the purchase of a new pony were required during the year. At March 31 2025, the Pony Reserve amounted to £13,576.

A new reserve of £45,000 to support the purchase of new Machinery/Equipment was established during the year

There are no restrictions on the use of the Revenue Reserve.

During the year the charity received legacies of £1,652 (2024 £15,000)

Full details are set out in the Financial Statements on pages 9 to 18.

On behalf of the Committee

D E Jenkins

**Statement of the responsibilities of Committee Members**

The Companies Acts and the Charities Acts require the Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for the period ending on that date.

In preparing those financial statements the Committee is required to:

- Select suitable accounting policies and to apply them consistently;
- Observe the methods and principles in the Charities SORP FRS 102
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Committee are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each member of the Committee confirms that

- So far as the member of the committee is aware, there is no relevant information of which the independent examiner is unaware;  
And
- The committee member has taken all steps that he/she ought to have taken to make himself/herself aware of any information relevant to the independent examination and to establish that the charity's independent examiner is aware of that information.

The Committee are also responsible for the contents of the Committees report. The responsibility of the independent examiner in relation to the Committees report is limited to examining the report and ensuring that it is not inconsistent with the figures disclosed in the financial statement.

The accounts have been prepared in accordance with the provisions applicable to small companies.

Signed on behalf of the Committee

Donna E Jenkins (Chair)

David Irving (Treasurer)

## **Independent Examiners Report to the Members of Stratford-upon-Avon RDA**

I report on the financial statements of the charity for the year ended 31 March 2025 set out on pages 9 to 16.

### **Respective responsibilities of the Committee and the Examiner**

The Committee are responsible for the preparation of the financial statements. The committee consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 but that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under the Companies Act and is eligible for independent examination, it is my responsibility to :

- Examine the financial statements under section 43 of the Charities Act 1993
- Follow the procedures laid down under the general directions given by the charity Commission (under section 43(7)(b) of the Act as amended; and
- State whether particular matters have come to my attention.

### **Basis of Independent examiners statement**

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the committee, concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to such matters set out in the statement below.

### **Independent Examiners Statement**

**In connection with my examination, no matter has come to my attention:**

- 1 which gives me reasonable cause to believe that, in a material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

K A Sumner FCA  
Independent Examiner

**Stratford-upon Avon RDA**



**Statement of Financial Activities**  
**Year ended 31 March 2025**

<b>REVENUE RESERVE</b>	Total Funds	
	2025	2024
	£	£
<b>Income</b>		
Donations, Legacies & Sponsors	48,836	59,484
Rider-Related Events	10,993	10,606
Fund Raising Events	2,000	2,110
Gift Aid	2,312	2,177
Total Income Before Interest	64,141	74,376
Interest on Bank & Building Society Deposits	6,119	4,165
<b>Total Income</b>	70,260	78,541
<b>Expenditure</b>		
Charitable activities	42,814	35,626
Rider-Related Events	397	711
Fund Raising Events	174	132
Admin Costs	578	623
<b>Total Expenditure</b>	43,963	37,092
<b>Transfer to Reserve for Uninsured losses</b>	504	3,799
<b>Transfer to Development Fund</b>	0	3,598
<b>Transfer to Pony Fund</b>	0	20,000
<b>Transfer to Machinery/Equipment Fund</b>	45,000	0
<b>Net Surplus/(Deficit) for Year</b>	(19,206)	14,052
<b>Reconciliation of Funds</b>		
Net Surplus/(Deficit) for Year	(19,206)	14,052
Funds Brought Forward	195,620	181,568
<b>TOTAL FUNDS Carried Forward</b>	176,413	195,620

All Funds are unrestricted and relate to continuing activities. There are no restricted Funds.

The Statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

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The notes on pages 15 to 18 form an integral part of these statements.

**Stratford-upon Avon RDA**  
**Statement of Financial Activities**  
**Year ended 31 March 2025**

	Total Funds	
	2025	2024
	£	£
<b>DEVELOPMENT RESERVE</b>		
<b>Income</b>		
Transfer from Revenue Reserve	0	3,598
<b>Total Income</b>	<u>0</u>	<u>3,598</u>
<b>Expenditure</b>		
Classroom associated expenditures	2,215	1,485
<b>Total Expenditure</b>	<u>2,215</u>	<u>1,485</u>
<b>Net Surplus/(Deficit) for Year</b>	<u>(2,215)</u>	<u>2,113</u>
<b>Reconciliation of Funds</b>		
Net Surplus/(Deficit) for Year	(2,215)	2,113
Funds Brought Forward	5,281	3,168
<b>TOTAL FUNDS Carried Forward</b>	<u>3,066</u>	<u>5,281</u>
<b>UNINSURED LOSSES RESERVE</b>		
<b>Income</b>		
Transfer from Revenue Reserve	504	3,799
<b>Total Income</b>	<u>504</u>	<u>3,799</u>
<b>Expenditure</b>		
Costs related to Uninsured Items	0	504
<b>Total Expenditure</b>	<u>0</u>	<u>504</u>
<b>Net Surplus/(Deficit) for Year</b>	<u>504</u>	<u>3,295</u>
<b>Reconciliation of Funds</b>		
Net Surplus/(Deficit) for Year	504	3,295
Funds Brought Forward	9,496	6,201
<b>TOTAL FUNDS Carried Forward</b>	<u>10,000</u>	<u>9,496</u>

All Funds are unrestricted and relate to continuing activities. There are no restricted Funds.

The Statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

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The notes on pages 15 to 18 form an integral part of these statements.



**Stratford-upon Avon RDA**  
**Statement of Financial Activities**  
**Year ended 31 March 2025**

		Total Funds	
		2025	2024
		£	£
<b>PONY FUND RESERVE</b>			
<b>Income</b>			
Transfer from Revenue Reserve		0	20,000
<b>Total Income</b>		<u>0</u>	<u>20,000</u>
<b>Expenditure</b>			
Costs related to New Pony Expenditures		0	6,424
<b>Total Expenditure</b>		<u>0</u>	<u>6,424</u>
<b>Net Surplus/(Deficit) for Year</b>		<u>0</u>	<u>13,576</u>
<b>Reconciliation of Funds</b>			
Net Surplus/(Deficit) for Year		0	13,576
Funds Brought Forward		<u>13,576</u>	<u>0</u>
<b>TOTAL FUNDS Carried Forward</b>		<u>13,576</u>	<u>13,576</u>
<b>MACHINERY/EQUIPMENT RESERVE</b>			
<b>Income</b>			
Transfer from Revenue Reserve		45,000	0
<b>Total Income</b>		<u>45,000</u>	<u>0</u>
<b>Expenditure</b>			
Costs related to Machinery/Equipment		24,091	0
<b>Total Expenditure</b>		<u>24,091</u>	<u>0</u>
<b>Net Surplus/(Deficit) for Year</b>		<u>20,909</u>	<u>0</u>
<b>Reconciliation of Funds</b>			
Net Surplus/(Deficit) for Year		20,909	0
Funds Brought Forward		<u>0</u>	<u>0</u>
<b>TOTAL FUNDS Carried Forward</b>		<u>20,909</u>	<u>0</u>

All Funds are unrestricted and relate to continuing activities. There are no restricted Funds.

The Statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

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The notes on pages 15 to 18 form an integral part of these statements.

**Stratford-upon Avon RDA**  
**Statement of Financial Activities**  
**Balance Sheet at 31 March 2025**

	2025 £	2024 £
<b>Current Assets</b>		
Debtors and Prepayments	0	2,088
Cash	227,653	224,524
<b>Total Current Assets</b>	<u>227,653</u>	<u>226,612</u>
<b>Current Liabilities</b>		
Accruals	3,690	2,640
<b>TOTAL Net Assets (Current Assets less Current Liabilities)</b>	<u>223,963</u>	<u>223,972</u>
<b>The Funds of the Charity :</b>		
Revenue Reserve	176,413	195,620
Development Reserve Fund	3,066	5,281
Reserve for Uninsured Losses	10,000	9,496
Pony Reserve	13,576	13,576
Machinery/Equipment Reserve	20,909	0
<b>TOTAL</b>	<u>223,963</u>	<u>223,972</u>

The Financial Statements were approved by the Committee on 10 April 2025 and signed on their behalf by:

Donna E Jenkins (Chair)

David Irving (Treasurer)

Members of the Committee

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The notes on pages 15 to 18 form an integral part of these statements.

Stratford-upon-Avon RDA

ACCOUNT SUMMARY

Year-Ended March 31													
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME STATEMENT</b>													
Incoming Resources													
From Generating Funds													
Voluntary Income	64,141	74,376	59,602	60,071	54,813	55,832	47,577	75,026	42,396	36,741	46,225	53,149	37,536
Interest on Savings Account	6,119	4,165	1,355	109	191	875	723	347	264	252	263	258	192
Total Incoming Resources	70,260	78,541	60,958	60,180	55,004	56,707	48,300	75,373	42,661	36,993	46,488	53,407	37,728
Resources Expended													
Cost of Generating Funds	578	623	426	342	91	66	90	78	1,070	74	2,140	75	1,798
Cost of Charitable Activities	43,385	36,469	37,563	35,556	34,090	36,194	47,096	44,212	38,615	35,528	48,656	33,936	22,180
Total Resources Expended	43,963	37,092	37,989	35,898	34,181	36,260	47,186	44,290	39,685	35,602	50,796	34,011	23,978
Net Incoming Resources Before Transfer	26,298	41,449	22,968	24,282	20,823	20,447	1,114	31,083	2,976	1,391	(4,308)	19,396	13,750
Transfer to Reserve for Uninsured Losses	504	3,799	1,592	0	0	0	0	0	880	2,355	2,355	2,355	2,055
Transfer to Development Reserve	0	3,598	0	0	0	0	0	34,843	0	0	0	0	0
Transfer to New Pony Reserve	0	20,000	0	0	0	0	0	0	0	0	0	0	0
Transfer to Machinery/Equipment Reserve	45,000	0	0	0	0	0	0	0	0	0	0	0	0
Net Incoming Resources for Year	(19,206)	14,052	21,377	24,282	20,823	20,447	1,114	(3,760)	2,096	(964)	(6,663)	17,041	11,695
<b>BALANCE SHEET</b>													
Current Assets													
Debtors	0	0	0	0	0	500	232	264	429	3,827	1,263	1,032	1,340
Prepayments	0	0	0	315	150	150	220	3,268	2,300	0	1,950	100	0
HMRC	0	2,088	2,114	0	0	0	2,024	1,735	2,073	0	0	0	0
Cash	227,653	224,524	190,502	173,275	152,853	132,026	111,010	133,227	103,483	100,482	99,705	106,094	86,490
Total Current Assets	227,653	226,612	192,616	173,590	153,003	132,676	113,486	138,493	108,285	104,309	102,918	107,226	87,830
Current Liabilities													
Accruals	3,690	2,640	1,680	750	1,750	875	375	125	1,000	0	0	0	0
Total Current Liabilities	3,690	2,640	1,680	750	1,750	875	375	125	1,000	0	0	0	0
TOTAL NET ASSETS	223,963	223,972	190,936	172,840	151,253	131,801	113,111	138,368	107,285	104,309	102,918	107,226	87,830
Reserves													
Funds Bought Forward	195,620	181,568	160,191	135,909	115,086	94,639	93,525	97,285	95,189	96,153	102,816	85,775	74,080
Surplus/(Deficit) for Period	(19,206)	14,052	21,376	24,282	20,823	20,447	1,114	(3,760)	2,096	(964)	(6,663)	17,041	11,695
Total Operating Reserves	176,414	195,620	181,568	160,191	135,909	115,086	94,639	93,525	97,285	95,189	96,153	102,816	85,775
Development Reserves	3,066	5,281	3,168	4,241	5,344	6,715	8,472	34,843	0	0	0	0	0
Uninsured Losses Reserves	10,000	9,496	6,201	8,408	0	0	0	0	0	0	0	0	0
New Pony Reserve	13,576	13,576	0	0	0	0	0	0	0	0	0	0	0
Machinery/Equipment Reserve	20,908	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	223,963	223,973	190,936	172,840	141,253	121,801	103,111	128,368	97,285	95,189	96,153	102,816	85,775
Memo: Operating Reserve:Expenditures	4.0	5.3	4.8	4.5	4.0	3.2	2.0	2.1	2.5	2.7	1.9	3.0	3.6

**Stratford-upon Avon RDA**  
**Statement of Financial Activities**  
**Year ended 31 March 2025**

The Committee are satisfied that for the year ended 31 March 2025 the Charity was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Committee acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime and in accordance with the Statement of Recommended Practice FRS 102.

Approved by the Committee

D E Jenkins

David Irving

Members of the Committee

The notes on pages 15 to 18 form an integral part of these statements.

**1 Accounting policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Companies Act 2006. Applicable United Kingdom Accounting Standards (United Kingdom Generally, Accepted Accounting Practice) and the Statement of Recommended Practice FRS102 have been followed in the preparation of these financial statements.

**Cash Flow Statement**

The committee have taken advantage of the option in Statement of Recommended Practice FRS 102 of not including a cash flow statement in the committee's report and financial statements on the grounds that the charity is small.

**Incoming Resources**

All Incoming resources are included when receivable.

**Fund Accounting**

The Revenue Reserve is Unrestricted and is expendable at the discretion of the committee in furtherance of the objects of the charity. The Committee intend that the Revenue Reserve should be maintained at a level sufficient to meet 3 years normal expenditure.

**Development Fund**

The Committee resolved to transfer legacies received in 2017/18 (£34,843) to this fund. This has funded a major project in 2018/19 which is beneficial to the riders and which could not be funded from normal income. The remainder of this reserve will fund costs related to the upkeep of this project and any other additional projects identified in the future

**Reserve for Uninsured Losses.**

The Committee resolved that the charity should cease to pay insurance premiums for non-routine Veterinary expenses, loss of animals and tack, and instead create a reserve against which these losses would be charged. There were no uninsured losses during the year and the fund presently has a reserve of £10,000.



## Stratford-upon-Avon RDA

### Notes to the Financial Statements (cont'd)

Year ended 31 March 2025

#### Pony Fund Reserve

A Pony Fund Reserve was established in 2023/24 (£20,000) to ensure that sufficient capacity was available to provide the rides, etc., for the riders. The fund at the end of the present financial year was £13,576

#### Machinery/Equipment Reserve

To enable the Group to maintain the Yard after acquiring the lease in 2024/25, a Machinery/Equipment Reserve of £45,000 was established. At the end of the present Financial Year, this Reserve was £20,909.

The amount of each reserve is reviewed by the committee each year.

#### Resources Expended

Expenditure is recognised on an accruals basis as liabilities are incurred. Irrecoverable VAT is included as part of any expenditure incurred.

Cost of Generating Funds includes the cost of promoting the Charities Activities through the Web.

Charitable Expenditure includes all the costs incurred in delivering the charitable activities.

#### 2 Voluntary Income and legacies

	2025	2024
	£	£
Donations, Sponsorship, etc	47,184	44,484
Legacies	1,652	15,000
Total	48,836	59,484

#### 3 Staff costs

The charity had no employees during the year.

Amounts paid to the Committee for travelling expenses amounted to £3,393 (2024 £4,052).

Members of the Committee are re-imbursed for pre-authorised expenditure incurred on items necessary for the Charitable Activities.

**Notes to the Financial Statements (cont'd)**  
**Year ended 31 March 2025**

**4 Results of the Charity**

The result for the year for Companies Act purposes was a Gross Income of £78,541 (2024 £78,541) and a Deficit of £(19,206) (2024 Surplus of £14,052).

**5 Assets**

The charity acquired a Tractor and accessories in 2024-25 (£23,638.80) plus a number of other items (68 in total, with a value of £4,120). The Trustees, in line with the policy adopted with the Classroom in 2017-18, have decided to expense the value of these assets in the present financial year. A list of the items purchased in 2024-25 is attached to this Report (Page 18)

**6 Debtors**

	2025	2024
	£	£
Amount due from HMRC for Gift Aid	0	2,088
Amounts due and prepayments	0	0
	<b>0</b>	<b>2,088</b>

**7 Creditors**

Accruals	<b>3,690</b>	<b>2,640</b>
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**8 Share Capital**

The Charity is incorporated under the Companies Act 2006 as a private company, limited by guarantee, and has no Share capital.

Each member has undertaken to contribute such amounts as may be required, not exceeding one pound, in the event of the Charity being wound up whilst he or she is still a member or within one year thereafter.

**9 Winding Up or Dissolution of the Charity**

If upon winding up or dissolution the Charity there remain any assets after the satisfaction of all debts and liabilities, the assets represented by the accumulation fund shall be transferred to some other charitable body or bodies having similar objects to this charity.

Stratford RDA		
STABLE YARD/FIELD COSTS		
Date	Item	Cost
<b>TRACTOR &amp; ACCESSORIES</b>		
21/03/2025	Kubota L1382DHW-EC Tractor	£ 21,118.80
21/03/2025	Kubota Single Acting Valve	£ 840.00
21/03/2025	Kubota Double Acting Valve	£ 480.00
21/03/2025	Kubota 4x25Kg Front Weights & Fixing	£ 360.00
21/03/2025	Tomlin Non Tipping Transport BoxTB25085	£ 840.00
	Total Tractor Related Costs	£ 23,638.80
<b>OTHER ITEMS</b>		
07/02/2025	Rubber Mats	£ 1,149.12
30/11/2024	Feed Bin	£ 399.00
25/02/2025	Tape/Posts	£ 384.50
30/12/2024	Paddock Fencing & Energiser	£ 350.00
07/02/2025	Pressure Washer	£ 299.99
30/12/2024	Rug Racks/Hose Arm & Hose	£ 200.00
08/03/2025	Metal Storage Cabinet	£ 127.49
04/01/2025	MDF Boards	£ 92.82
24/02/2025	Paint	£ 69.98
24/02/2025	Post	£ 60.00
25/11/2024	Oil Filled Radiator	£ 59.00
24/11/2024	Barrow	£ 56.25
10/01/2025	Buckets/Feed Bowls/Fork	£ 55.90
30/12/2024	Arena Waterer & Hose	£ 50.00
15/11/2024	Lockable Medicine Cupboard	£ 39.95
09/02/2025	Tables	£ 34.99
30/11/2024	Padlock	£ 34.92
02/12/2024	Padlock	£ 34.92
23/11/2024	Weekly/Monthly Planners	£ 27.98
02/03/2025	H/D Trunk	£ 26.99
27/11/2024	First Aid Kit	£ 25.99
11/12/2025	Tack Room Planks	£ 25.88
07/02/2025	Post	£ 21.24
20/12/2024	Tape/Broom	£ 20.98
30/11/2024	Scales	£ 19.95
08/12/2024	Rake	£ 19.95
30/11/2024	Bridle Racks	£ 19.08
04/12/2024	LED Head Torches	£ 18.99
24/11/2024	Shovel	£ 18.99
24/11/2024	Broom	£ 18.08
07/02/2025	Stable Scoop	£ 18.08
22/01/2025	Tie Rings	£ 17.10
24/11/2024	Fork	£ 16.71
02/12/2024	Torch	£ 16.06
24/02/2025	Fence Door	£ 15.80
25/11/2024	Fire Blanket	£ 14.66
24/11/2024	Fork	£ 14.42
24/02/2025	Brushes	£ 14.38
03/11/2024	No Smoking Signs	£ 13.99
27/11/2024	LED Torch	£ 13.59
05/11/2024	Ring Binder	£ 13.57
03/11/2024	First Aid/Fire Assembly Signs	£ 12.56
04/11/2024	Wet Floor Signs	£ 12.49
18/12/2024	Gloves	£ 11.90
08/12/2024	Rake	£ 10.70
02/12/2024	Chain	£ 10.46
25/11/2024	Push Lights	£ 10.00
24/11/2024	Bucket	£ 10.00
	Misc Items (20) <£10 per item	£ 110.68
	Total Other	£ 4,120.08