

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Report

I confirm that I have examined the attached Financial Statements for the year ended 31 March 2021 on pages 2-3 for Lambourn RDA Incorporating Carriage Driving Limited.

I confirm that these Accounts are in accordance with the accounting records and other information supplied.

Sarah Burroughs

A handwritten signature in black ink, appearing to read 'SBurroughs', with a stylized flourish at the end.

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

INCOME	2021	2020	EXPENDITURE	2021	2020
Interest received	697	984	Electricity	664	346
RDA Grant	0	200	Bank Charges		
Other Grants (specific purpose)	19,268	28,966	Insurance, DBS and legal	1,106	1,072
Gift Aid	0		Repairs and Maintenance	19	
Bucket and box collections	0	81	Office Supplies and Stationery	909	56
Donations	36,416	15,851	Food and Drink and other costs	3	461
Adopt a Pony revenue	70	65	Travel Expenses	53	295
Income from			Training	84	
Grants and Donations	56,451	46,147	Fund raising events costs		2,685
			RDA group membership fees	665	867
Fund Raising Events	1,293	10,906	Sundry expenses	284	1,824
Income from Fund Raising	1,293	10,906	Operating expenses	3,786	7,606
Lessons	2,771	6,360	Bedding	2,120	1,213
Income from			Feed	2,662	3,354
Equestrian Activity	2,771	6,360	Hay	2,464	2,492
			Rug Cleaning and repairs	0	0
Sundry income	0	140	Veterinary supplies & services	1,739	3,103
Livery income	5,564	3,020	Farrier	2,391	1,365
Hire of Arena	380	430	Sundry horse care	1,353	4,583
RDA clothing sales			Tack & Saddlery	1,992	1,816
Xmas cards	0	269	Livery	18,000	14,833
Collections			Maint (menage and ground)	1,574	
Income from sales	5,944	3,859	Sub total.....	34,293	32,759
			Stable Manager and staff costs	23,074	18,858
			Horse Keep	57,367	51,617
			RDA clothing purchases	2	200
			Horse and Tack purchase		3,869
			Xmas cards	72	
			Recoverable costs	74	4,069
			Depreciation	549	549
TOTAL INCOME	66,460	67,272	TOTAL EXPENDITURE	61,776	63,841
Surplus of income/expenditure	4,684	3,430			
Totals	61,776	63,842		61,776	63,842

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

FUNDS STATEMENT

AS AT 31 MARCH 2021

General funds	£
Balance as at 1 April 2020	115,529
Surplus for the year	4,684
Balance as at 31 March 2021	120,212
Funds held:	
Fixed assets	708
Cash at bank	119,659
Creditors(deposits held)	(155)
Balance as at 31 March 2021	120,212

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE
COMPANY NUMBER 07595249

REPORT OF THE DIRECTORS
for the year ended 31 March 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing equestrian facilities for the disabled under the auspices of the Riding for the Disabled Association, a national charity.

DIRECTORS

The directors of the company who served during the year are as follows:

J De Burgh
J Fitzpatrick
T Goodall
F Lochrane
P Tame
R A Lardner
M M Brady
J L Fielder
G Zeke (from 6-Apr-2020)

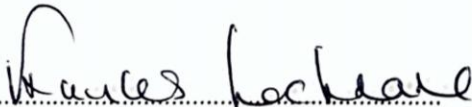
This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its deficit for that period in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:



By Order of the Board
J L Fielder – Secretary

Date: 2021

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31 March 2021

	2021	2020
	£	£
INCOME		
Donations received	56,451	46,147
Fund Raising	1,293	11,046
Riding activities	3,151	6,360
Livery income	5,564	3,450
Sale of Goods at cost	0	269
	66,460	67,272
EXPENSES		
Total Operating expenses	3,785.94	7,606.54
Total Horse Keep	57,367.36	51,617.21
Total Recoverable costs	74.15	200.37
Asset purchases	0	3,868.95
Depreciation	548.55	548.55
	61,776	63,842
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE	4,684	3,430
SURPLUS BROUGHT FORWARD	115,529	112,099
SURPLUS CARRIED FORWARD	120,212	115,529

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 March 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		708		549
CURRENT ASSETS:					
Debtors: amounts falling due within one year	5	0		0	
Cash at Bank		119,659		114,980	
			119,659		114,980
CREDITORS					
Amounts falling due within one year	6	(155)			
NET CURRENT ASSETS			119,504		114,980
NET ASSETS			120,212		115,529
RESERVES:					
General Fund	7		120,212		115,529

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

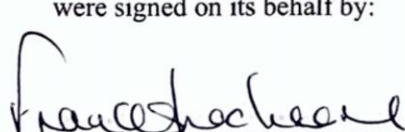

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 November 2021 and were signed on its behalf by:


 F Lochrane
 
 P Tame

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

1. STATUTORY INFORMATION

Lambourn RDA Incorporating Carriage Driving Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number is 07595249 and its registered office address is Park Farm Lodge, Upper Lambourn, Hungerford, RG17 8RD.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:

Plant and equipment - 25% on cost

3. GUARANTEE

The members of the company have undertaken to contribute such amount as may be required, up to a maximum of £1, to the company's assets in the event of the company being wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

4. TANGIBLE FIXED ASSETS (Plant and Equipment)

COST	£
At 1 April 2020	2,194
Additions	708
At 31 March 2021	2,902
 DEPRECIATION	
At 1 April 2020	1,646
Charge for year	549
At 31 March 2021	2,194
 NET BOOK	
At 31 March 2020	549
At 31 March 2021	708

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other Debtors	0	0

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other Creditors	0	0

7. GENERAL FUND

At 1 April 2019	115,529
Surplus for the year	4,684
At 31 March 2020	120,212

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2020 or at 31 March 2021.

9. OTHER FINANCIAL COMMITMENTS

There were no other financial commitments at 31 March 2020 or at 31 March 2021.