

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

**REPORT OF THE DIRECTORS**  
**for the year ended 31 March 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

**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 L Fielder (Secretary until 9/4/21)  
C Aldrich-Smith (Secretary from 9/4/21)  
C Aldrich-Smith (Director from 9/4/21)  
S R Bowers (from 8/4/21)  
M M Brady  
J L Fielder  
J Fitzpatrick  
T Goodall  
R A Lardner  
F Lochrane  
P A Tame  
G Zeke  
J De Burgh (until 8/4/21)

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 2022 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:**

.....*Frances Lochrane*.....

By Order of the Board  
C Aldrich-Smith – Secretary

Date: 29 Nov 2022

**LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**

**INCOME STATEMENT**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations received	41,808	56,451
Fund Raising	11,202	1,293
Riding activities	6,113	3,151
Livery income	6,973	5,564
Sale of Goods at cost	18	0
	<b>66,113</b>	<b>66,460</b>
<b>EXPENSES</b>		
Total Operating expenses	9,900.25	3,785.94
Total Horse Keep	55,155.63	57,367.36
Total Recoverable costs	24.5	74.15
Asset purchases	1,098	0
Depreciation	4,267	548.55
	<b>70,445</b>	<b>61,776</b>
<b>(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(4,332)</b>	<b>4,684</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>120,213</b>	<b>115,529</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>115,880</b>	<b>120,213</b>

**LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED**  
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**BALANCE SHEET**  
**31 March 2022**

	Notes	£	2022 £	2021 £
<b>FIXED ASSETS</b>				
Tangible assets	4		16,891	708
<b>CURRENT ASSETS:</b>				
Debtors: amounts falling due within one year	5	0	0	
Cash at Bank		99,144	119,659	
			99,144	119,659
<b>CREDITORS</b>				
Amounts falling due within one year	6	-155		
<b>NET CURRENT ASSETS</b>			98,989	119,659
<b>NET ASSETS</b>			115,880	120,367
<b>RESERVES:</b>				
General Fund	7		115,880	120,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

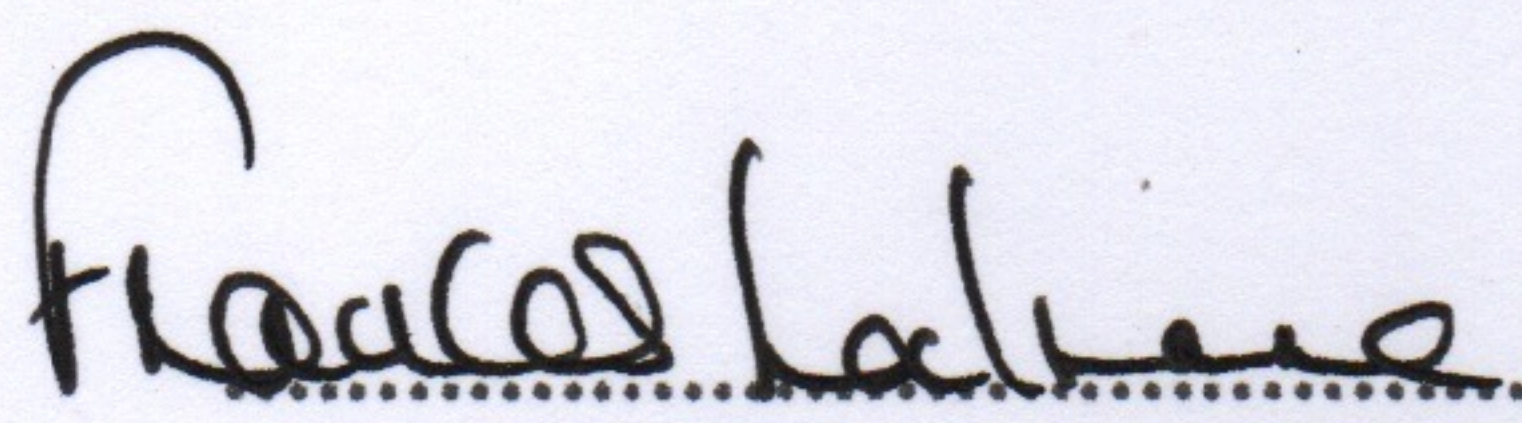
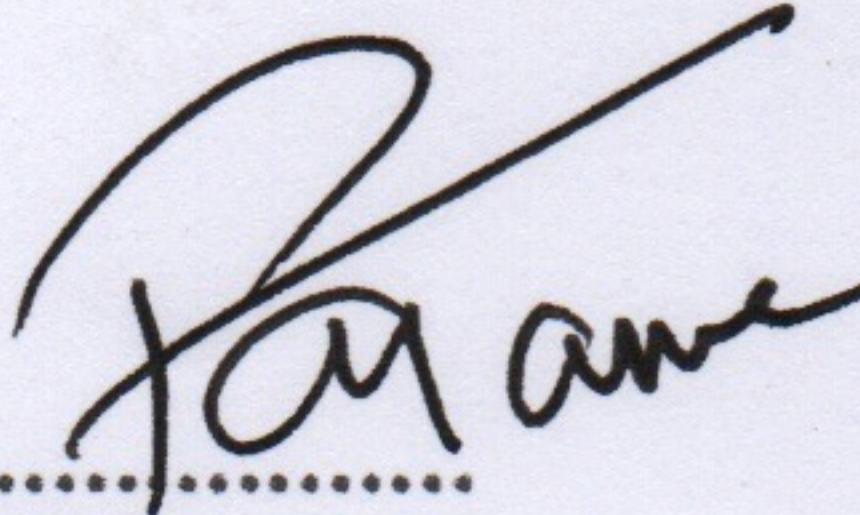
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 ?? November 2022 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 2022**

**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)**

<b>COST</b>	<b>£</b>
At 1 April 2021	2,902
Additions	20,450
Disposals/zero value w/o	-2,194
At 31 March 2022	21,158
 <b>DEPRECIATION</b>	
At 1 April 2021	2,194
Charge for year	4,267
Disposals/zero value w/o	-2,194
At 31 March 2022	4,267
 <b>NET BOOK</b>	
At 31 March 2021	708
 At 31 March 2022	 16,891

**LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Other Debtors</b>	<b>0</b>	<b>0</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Other Creditors</b>	<b>0</b>	<b>0</b>

**7. GENERAL FUND**

<b>At 1 April 2021</b>	<b>120,212</b>
Surplus for the year	-4,332
<b>At 31 March 2022</b>	<b>115,880</b>

**8. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 March 2021 or at 31 March 2022.

**9. OTHER FINANCIAL COMMITMENTS**

There were no other financial commitments at 31 March 2021 or at 31 March 2022.

**LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED**

**FINANCIAL STATEMENTS**

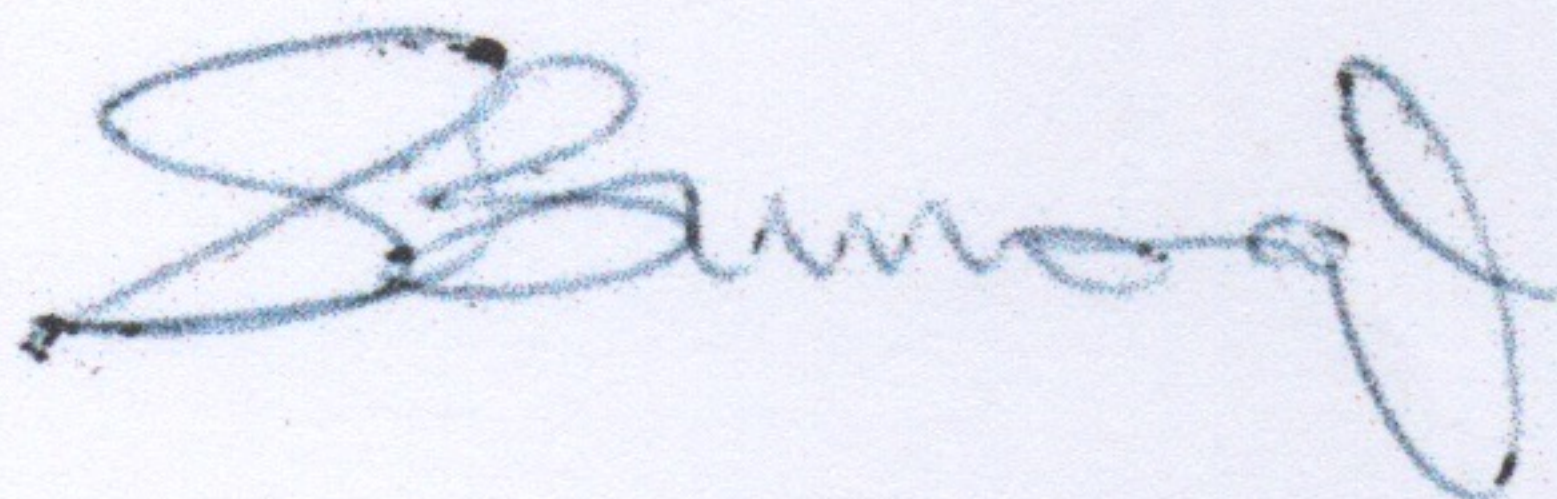
**FOR THE YEAR ENDED 31 MARCH 2022**

**Independent Examiner's Report**

I confirm that I have examined the attached Financial Statements for the year ended 31 March 2022 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



Dated:

1/11/22.

# LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

## INTERIM INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
Interest received	300	697	Electricity	860	664
RDA Grant	0	0	Bank and other Charges	285	
Other Grants (specific purpose)	1,385	19,268	Insurance, DBS and legal	1,392	1,106
Gift Aid	0	0	Repairs and Maintenance	967	19
Bucket and box collections	0	0	Office Supplies and Stationery	376	909
Donations	39,978	36,416	Food and Drink and other costs	262	3
Adopt a Pony revenue	145	70	Travel Expenses	29	53
<b>Income from</b>			Training	761	84
<b>Grants and Donations</b>	<b>41,808</b>	<b>56,451</b>	Fund raising events costs	3,263	
			RDA group membership fees	601	665
Fund Raising Events	11,202	1,293	Sundry expenses	582	284
<b>Income from Fund Raising</b>	<b>11,202</b>	<b>1,293</b>	Tractor costs	523	
			<b>Operating expenses</b>	<b>9,900</b>	<b>3,786</b>
Lessons	6,113	2,771	Bedding	1,572	2,120
<b>Income from</b>			Feed	1,991	2,662
<b>Equestrian Activity</b>	<b>6,113</b>	<b>2,771</b>	Hay	3,058	2,464
			Rug Cleaning and repairs	0	0
Sundry income	0	0	Veterinary supplies & services	4,418	1,739
Livery income	6,973	5,564	Farrier	2,437	2,391
Hire of Arena	0	380	Sundry horse care	408	1,353
RDA clothing sales	18		Tack & Saddlery	1,196	1,992
Xmas cards	0	0	Livery	18,000	18,000
Collections	0		Maint (menage and ground)	0	1,574
<b>Income from sales</b>	<b>6,991</b>	<b>5,944</b>	<b>Sub total.....</b>	<b>33,080</b>	<b>34,293</b>
			Stable Manager and staff costs	22,075	23,074
			<b>Horse Keep</b>	<b>55,156</b>	<b>57,367</b>
			Horse and vehicle purchase	1,098	
			<b>Asset Purchases</b>	<b>1,098</b>	
			RDA clothing purchases	0	2
			Xmas cards	25	72
			Collections	0	
			<b>Recoverable costs</b>	<b>25</b>	<b>74</b>
			<b>Depreciation</b>	<b>4,267</b>	<b>549</b>
<b>TOTAL INCOME</b>	<b>66,113</b>	<b>66,460</b>	<b>TOTAL EXPENDITURE</b>	<b>70,445</b>	<b>61,776</b>
Surplus of income/expenditure	(4,332)	4,684			
<b>Totals</b>	<b>70,445</b>	<b>61,776</b>		<b>70,445</b>	<b>63,842</b>

**LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED**

**FUNDS STATEMENT**

**AS AT 31 MARCH 2022**

<b>General funds</b>	<b>£</b>
Balance as at 1 April 2021	120,212
Surplus for the year	-4,332
<b>Balance as at 31 March 2022</b>	<b>115,880</b>
<b>Funds held:</b>	
Fixed assets	16,891
Cash at bank	99,144
Creditors(deposits held)	(155)
<b>Balance as at 31 March 2022</b>	<b>115,880</b>