

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

REPORT OF THE DIRECTORS
for the year ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

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:

C Aldrich-Smith
S Bowers (until Nov 2022)
M Brady
J Fitzpatrick
T Goodall
F Lochrane
P Tame
R A Lardner (Until Nov 2022)
S Whitley
G Zeke

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 2023 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

Date: 2023

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31 March 2023

	2023	2022
	£	£
INCOME		
Donations received	27,532	41,808
Fund Raising	19,441	11,202
Riding activities	13,149	6,113
Livery income	5,989	6,973
Sale of Goods at cost	100	18
	66,212	66,113
EXPENSES		
Total Operating expenses	10,324.98	9,900.25
Total Horse Keep	61,305.09	55,155.63
Total Recoverable costs	100	24.5
Asset purchases	0	1,098
Depreciation	5,385.8	4,267
	77,116	70,445
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE	(10,904)	(4,332)
SURPLUS BROUGHT FORWARD	115,881	120,213
SURPLUS CARRIED FORWARD	104,976	115,881

BALANCE SHEET

31 March 2023

3

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

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 2022	21,158
Additions	5,594
Disposals/zero value w/o	0
At 31 March 2023	26,752
 DEPRECIATION	 0
At 1 April 2022	4,267
Charge for year	5,386
Disposals/zero value w/o	0
At 31 March 2023	9,653
 NET BOOK	
At 31 March 2022	16,891
At 31 March 2023	17,099

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Debtors	0	0

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Creditors	0	0

7. GENERAL FUND

At 1 April 2022	115,880
Surplus for the year	-10,904
At 31 March 2023	104,976

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2022 or at 31 March 2023.

9. OTHER FINANCIAL COMMITMENTS

There were no other financial commitments at 31 March 2022 or at 31 March 2023.

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

INTERIM FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report

I confirm that I have examined the attached Financial Statements for the year ended 31 March 2023 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.

Jon Shatford

Dated:

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

INCOME	2023	2022	EXPENDITURE	2023	2022
Interest received	539	300	Electricity	1,234	860
RDA Grant	0	0	Bank Charges		285
Other Grants (Large amounts)	18,050	1,385	Insurance, DBS and legal	1,496	1,392
Gift Aid	0	0	Repairs and Maintenance	1,550	967
Bucket and box collections	0	0	Office Supplies and Stationery	124	376
Donations	8,838	39,978	Food and Drink and other costs	683	262
Adopt a Pony revenue	105	145	Travel Expenses	136	29
Income from			Training	0	761
Grants and Donations	27,532	41,808	Fund raising events costs	3,120	3,263
			RDA group membership fees	675	601
Fund Raising Events	19,441	11,202	Sundry expenses	1,056	582
Income from Fund Raising	19,441	11,202	Tractor Costs	251	523
			Operating expenses	10,325	9,900
Lessons	8,151	6,113	Bedding	2,075	1,572
Income from			Feed	720	1,991
Equestrian Activity	8,151	6,113	Hay	5,253	3,058
			Rug Cleaning and repairs	0	0
Sundry income	4,998	0	Veterinary supplies & services	3,622	4,418
Livery income	5,989	6,973	Farrier	1,567	2,437
Hire of Arena	0	0	Sundry horse care	790	408
RDA clothing sales	100	18	Tack & Saddlery	3,099	1,196
Xmas cards	0	0	Livery	18,000	18,000
Collections	0	0	Maint (menage and ground)	323	0
Income from sales	11,087	6,991	Sub total.....	35,449	33,080
			Stable Manager and staff costs	25,856	22,075
			Horse Keep	61,305	55,156
			Horse and vehicle purchase	0	1,098
			Asset Purchases	0	1,098
			RDA clothing purchases	0	0
			Xmas cards	0	25
			Refunds	100	0
			Recoverable costs	0	25
			Depreciation	5,386	4,267
TOTAL INCOME	66,212	66,113	TOTAL EXPENDITURE	77,116	70,445
Surplus of income/expenditure	(10,904)	(4,332)			
Totals	77,116	70,445		77,116	70,445

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

FUNDS STATEMENT

AS AT 31 MARCH 2023

General funds	£
Balance as at 1 April 2022	115,880
Surplus for the year	-10,904
Balance as at 31 March 2023	104,976
Funds held:	
Fixed assets	17,099
Cash at bank	88,032
Creditors(deposits held)	(155)
Balance as at 31 March 2023	104,976

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A COMPANY LIMITED BY GUARANTEE
COMPANY NUMBER 07595249

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BALANCE SHEET

31 March 2023

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LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
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Surplus for the year	-10,904
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LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

INTERIM FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report

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Jon Shatford

Dated:

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

INCOME	2023	2022	EXPENDITURE	2023	2022
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Income from			Feed	720	1,991
Equestrian Activity	8,151	6,113	Hay	5,253	3,058
			Rug Cleaning and repairs	0	0
Sundry income	4,998	0	Veterinary supplies & services	3,622	4,418
Livery income	5,989	6,973	Farrier	1,567	2,437
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			Stable Manager and staff costs	25,856	22,075
			Horse Keep	61,305	55,156
			Horse and vehicle purchase	0	1,098
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			Xmas cards	0	25
			Refunds	100	0
			Recoverable costs	0	25
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TOTAL INCOME	66,212	66,113	TOTAL EXPENDITURE	77,116	70,445
Surplus of income/expenditure	(10,904)	(4,332)			
Totals	77,116	70,445		77,116	70,445

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

FUNDS STATEMENT

AS AT 31 MARCH 2023

General funds	£
Balance as at 1 April 2022	115,880
Surplus for the year	-10,904
Balance as at 31 March 2023	104,976
Funds held:	
Fixed assets	17,099
Cash at bank	88,032
Creditors(deposits held)	(155)
Balance as at 31 March 2023	104,976



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Lambourn RDA Incorporating Carriage Driving Limited

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1145104

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6 - 9 - 23

Name:

JONATHAN PAUL SHATFORD

Address:

WESSEX HOUSE, 127 HIGH STREET, HUNGERFORD,
BERKSHIRE, RG17 0DL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report

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



6/9/23.

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31 March 2023

	2023	2022
	£	£
INCOME		
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EXPENSES		
Total Operating expenses	9,649.98	9,900.25
Total Horse Keep	61,305.09	55,155.63
Total Recoverable costs	775	24.5
Asset purchases	0	1,098
Depreciation	5,385.8	4,267
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LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 March 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		17,099		16,891
CURRENT ASSETS:					
Debtors: amounts falling due within one year	5	0		0	
Cash at Bank		88,032		99,144	
			88,032		99,144
CREDITORS					
Amounts falling due within one year	6	-155			
NET CURRENT ASSETS			87,877		99,144
NET ASSETS			104,976		116,035
RESERVES:					
General Fund	7		104,976		116,035

TANGIBLE FIXED ASSETS (Plant and Equipment)

COST	£
At 1 April 2022	21,158
Additions	5,594
Disposals/zero value w/o	0
At 31 March 2023	26,752
 DEPRECIATION	 0
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LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Debtors	0	0

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Creditors	0	0

GENERAL FUND

At 1 April 2019	#####
Surplus for the year	#####
At 31 March 2020	#####

CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2020 or at 31 March 2023.

OTHER FINANCIAL COMMITMENTS

There were no other financial commitments at 31 March 2022 or at 31 March 2023.

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

REPORT OF THE DIRECTORS
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ON BEHALF OF THE BOARD:

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By Order of the Board

Date: 2023

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
Draft INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

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Interest received	539	300	Electricity	1,234	860
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FUNDS STATEMENT
AS AT 31 MARCH 2023

General funds	£
Balance as at 1 April 2022	99,144
Surplus for the year	-10,904
Balance as at 31 March 2023	88,240
Funds held:	
Fixed assets	17,099
Cash at bank	88,032
Creditors(deposits held)	(155)
Balance as at 31 March 2023	104,976