



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 2024

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 2024.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or

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.

Signed:

Date:

27 - 06 - 24

Name:

JONATHAN PAUL SHATFORD

Address:

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

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March 2024

Independent Examiner's Report

I confirm that I have examined the attached Financial Statements for the year ended 31 March 2024 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.

A handwritten signature in black ink, appearing to be 'J. Smith', written in a cursive style.

Dated:

27/6/24

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st March 2024

INCOME	2024	2023	EXPENDITURE	2024	2023
BT Mydonate	0	0	Electricity	1,285	1,234
RDA grant	0	0	Bank Charges	0	0
Donations	10,890	10,747	Insurance	918	1,496
Grants (Large Donations)	25,120	18,050	Repairs and Maintenance	961	1,550
Bucket collections	0	0	Office Stationery	12	124
Adopt a Pony revenue	45	185	Food and Drink	607	683
Income from			Travel Expenses	37	136
Grants and Donations	36,055	28,982	Training	605	0
			Fund Raising event costs	4,357	3,120
General Fund Raising Events	19,064	19,441	Sundry expenses	1,470	1,056
Specific Fund Raising Events	9,050	0	RDA Subs and Fees	681	675
Income from Fund Raising	28,114	19,441	Gifts	106	0
			Operating Costs	11,039	10,074
Arena and Pony Hire	625	0			
Livery income	5,038	5,989	Stable Manager and staff costs	17,903	25,856
Lessons	10,199	11,160	Contract services	5,733	0
Income from			Livery	18,000	18,000
Equestrian Activity	15,861	17,149	Veterinary supplies & services	3,606	3,622
			Farrier	347	1,567
Livery Supplies	0	0	Horse Insurance	891	0
Interest received	1,014	539	Bedding	3,504	2,075
Gift Aid	0	0	Feed	1,806	720
Sundry income	0	0	Hay	4,750	5,253
RDA clothing sales	30	100	Rug Cleaning and repairs	0	0
Sale of Equipment & Tack	0	0	Sundry horse care	1,423	790
Xmas cards	0	0	Tack & Saddlery	1,736	3,099
Collections	0	0	Paddock Maintenance	1,031	323
Income from asset sales	0	0	Stable and Livery costs	60,730	61,305
Refunds	0	0			
Income from sales	1,044	639	Asset purchases	0	0
			Expenses	0	0
			Depreciation	5,386	5,386
			Other	0	351
			Sundry Costs	5,386	5,737
TOTAL INCOME	81,074	66,212	TOTAL EXPENDITURE	77,155	77,116
Surplus of income/expenditure	3,919	(10,904)			
Totals	77,155	77,116		77,155	77,116

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED

FUNDS STATEMENT

FOR THE YEAR ENDED 31st March 2024

General funds	£
Balance as at 31st March 2023	104,976
Surplus for the year	3,919
Balance as at 31st March 2024	108,895
Funds held:	
Fixed assets	11,713
Cash at bank	97,337
Creditors(deposits held)	(155)
Balance as at 31st March 2024	108,895

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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31st March 2024

The directors present their report with the financial statements of the company for the year ended 31st March 2024.

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 (until 27 June 2023)
M Brady (until 28 November 2023)
J Fitzpatrick
T Goodall
F Lochrane
P Tame
S Whitley
G Zeke (until 28 November 2023)
J Collett (from 27 June 2023)
C Walker (from 28 November 2023)

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 31st March 2024 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:

(signed)

.....
By Order of the Board
J Collett – Secretary



Paul Tame (Treasurer)

Date: 15th Oct 2024

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2024

	2024	2023
	£	£
INCOME		
Donations received	36,055	27,532
Fund Raising	28,114	19,441
Riding activities	10,199	13,149
Livery income	5,663	5,989
Sale of Goods at cost	30	100
Other Income	1,014	0
	81,074	66,212
EXPENSES		
Operating expenses	11,039.39	10,324.98
Horse Keep	60,729.76	61,305.09
Recoverable costs	0	100
Asset purchases	0	0
Depreciation	5,385.8	5,385.8
Other Expenses	0	0.42
	77,155	77,116
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE	3,919	(10,905)
SURPLUS BROUGHT FORWARD	104,976	115,881
SURPLUS CARRIED FORWARD	108,895	104,976

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
for the year ended 31st March 2024

		2024		2023	
	Ntes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		11,713		17,099
CURRENT ASSETS:					
Debtors: amounts falling due within one year	5	0		0	
Cash at Bank		97,337		88,032	
			97,337		88,032
CREDITORS					
Amounts falling due within one year	6	-155		-155	
NET CURRENT ASSETS			97,182		87,877
NET ASSETS			108,895		104,976
RESERVES:					
General Fund	7		108,895		104,976

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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 15th Oct 2024 and were signed on its behalf by:

(signed)

F Lochrane



P Tame

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2024

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 - 20% 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 April 2023	26,752
Additions	0
At 31 March 2024	26,752
 DEPRECIATION	
At April 2023	9,653
Charge for year	5,386
At 31 March 2024	15,039
 NET BOOK	
At 31 March 2023	17,099
 At 31 March 2024	11,713

LAMBOURN RDA INCORPORATING CARRIAGE DRIVING LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other Debtors	0	0

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other Creditors	0	0

7. GENERAL FUND

At 1 April 2023	104,976
Surplus for the year	3,919
At 31 March 2024	108,895

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2023 or at 31 March 2024

9. OTHER FINANCIAL COMMITMENTS

There were no other financial commitments at 31 March 2023 or at 31 March 2024