

**THE FENIX TRAINING TRUST
(A CHARITABLE INCORPORATED ORGANISATION)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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THE FENIX TRAINING TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees are pleased to present their report, together with the financial statements of the charity, for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number	1151830
Principal Address	Higher Hill Farm Clayhidon Cullompton Devon EX15 3TW
Bankers	Barclays Bank 26 Fore Street Wellington Somerset TA21 8AN

Trustees

The trustees serving during the year and since the year end were as follows:

Ian Yule (chair)
Joanna Broadbent (Secretary)
Andrew Walker
Lynne Wright

STRUTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Fenix Training Trust is a Charitable Incorporated Organisation (CIO) governed by its Constitution adopted at its inaugural meeting on 9th May 2013 following confirmation by the Charity commission of its registered charity status on 29th April 2013.

Appointment of Trustees

As set out in the constitution, there must be at least three charity trustees and not more than twelve. The trustees are also the members of the CIO and have no liability to contribute to its assets if it is wound up and no personal responsibility for settling its debts and liabilities. Apart from the initial trustees, every trustee so appointed for a term of three years although they can offer themselves for re-appointment and retire by notifying the CIO in writing. Appointment is by a resolution passed at a properly convened meeting of the CIO trustees.

THE FENIX TRAINING TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (Contd.)

Organisation

The board of trustees administers the charity and meets at least twice a year. During the COVID-19 pandemic any communications were carried out by telephone as not all trustees had the ability to join on line meetings. In planning our activities, we kept in mind the Charity Commissioner's guidance on public benefit. We have continued to communicate by phone and will arrange a once a year meeting.

Risk Management

The trustees conducted a review of the major risks which the charity was exposed and continue, where appropriate, systems or procedures to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

OBJECTIVES AND ACTIVITIES

The objects of the charity for the public benefit are set out in the CIO Constitution:

- To advance in life and help young people (under the age of 25) through the provision of facilities for horse riding, carriage driving and other amateur equestrian sports in the interests of social welfare with the object of improving the conditions of life.
- To relieve the needs of disabled people through the provision of facilities for horse riding, carriage riding and other amateur equestrian sports with the object of improving their conditions of life.
- To advance the education of the public in the subject of horse drawn transport through lectures, demonstrations, events and by the establishment and maintenance of a museum of horse drawn vehicles

We have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

We welcome anyone who can benefit from the resources on offer regardless of personal background, faith, gender, age, financial means or personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

The COVID-19 pandemic halted all the activities usually associated with The Fenix Training Trust. Unfortunately, we were not able to allow any visits or let anybody use the facilities during the period of lockdown.

We are now beginning to find that customers are gaining confidence and making enquiries to visit to undertake the various activities.

THE FENIX TRAINING TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (Contd.)

ACHIEVEMENTS AND PERFORMANCE (Contd.)

We continue to receive some donations.

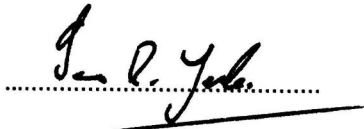
A positive outcome from last year was continued networking behind the scenes which resulted in contact with the Somerset Sight charity and an ongoing relationship with the Fenix Training Trust allowing visits (after lockdown was lifted), and giving rides and educational talks to blind and partially blind individuals of all ages. They have greatly enjoyed seeing and being with the carriages both in the museum and in operation. As there has not been any activity in the last twelve months some work will have to be undertaken to rekindle the charity's aims and objectives.

FINANCIAL REVIEW

Receipts in the year to 31 December 2021 were £1,600, plus a Repayment interest of £10.31 with expenditure of £3,438 leaving £13,173 in the bank account.

During the year the annual rent for the premises of £2,200 was paid to Fenix Carriages. Fenix Carriages is a business partnership between one of the trustees (Mrs J Broadbent) and her husband.

approved by the trustees on ~~24~~²⁴ October 2022 and signed on its behalf by:



Ian Yule
(Chairman)

THE FENIX TRAINING TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds	Restricted funds	Total Funds 2022	Last Year 2021
RECEIPTS				
Voluntary Income:				
Grants & Donations	-	-	-	3,728
Gift Aid Tax recovered	1,610	-	1,610	
Lectures and Museum Tours		-	-	
Events and Sponsorship	-	-	-	
MDDC COVID-19 Grant	-	-	-	10,000
Use of Facilities	-	-	-	
TOTAL RECEIPTS	1,610	-	1,610	13,728
PAYMENTS				
Rent	2,200	-	2,200	4,000
Council Tax	138	-	138	138
Accountancy Fees	540	-	540	768
Arena re-surface costs		-	-	3,000
Grants/Bursary		-	-	-
Event and tour costs		-	-	-
Website Hosting		-	-	114
Secretarial and meeting venue costs		-	-	980
Trustee Travel Expenses	560	-	560	810
TOTAL PAYMENTS	3,438	-	3,438	9,810
Excess of Receipts over Payments	(1,828)	-	(1,828)	3,918
Cash funds Brought Forward	15,001	-	15,001	11,083
Cash Funds Carried Forward	13,173	-	13,173	15,001

THE FENIX TRAINING TRUST

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021

	2021 £	2021 £
CASH FUNDS		
Bank current account	13,173	15,001
OTHER MONETARY ASSETS		
Income Tax Recoverable	-	1,600

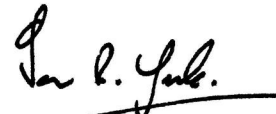
LIABILITIES

A 5 year lease was entered into at an annual rent of £2,000 from 1st May 2013.
The first rent was paid in March 2014 and rent continues to be paid for 2019, 2020 and 2021 at £2,000 per annum and £2,200 for 2021 and 2022.

LEASEHOLD IMPROVEMENTS

Toilet Facilities

Approved by the Trustees on 24/5/2022 and signed on their behalf by:


Jan Yule
(Chairman)