

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

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE FENIX TRAINING TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees are pleased to present their report, together with the financial statements of the charity, for the year ended 31 December 2022.

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

STRUCTURE, 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 2022 (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

This year has seen visits return to more normal levels with visits from amongst others the Worshipful Company of Coach Makers. This year we also saw a restart of the Disabled Teaching in earnest and an evening talk was also organised which was extremely well attended.

THE FENIX TRAINING TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (Contd.)

ACHIEVEMENTS AND PERFORMANCE (Contd.)

We continue to receive donations.

Continued networking with the Somerset Sight charity and the Fenix Training Trust has meant that visits and rides and educational talks to the blind and partially sighted of all ages continues to flourish. They have greatly enjoyed seeing and being with the carriages both in the museum and in operation.

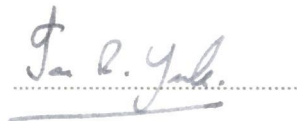
There are now plans to organise evening visits and junior training days as these are felt to be in strong demand.

FINANCIAL REVIEW

Receipts in the year to 31 December 2022 were £3,250.
expenditure of £5,770 leaving £10,652 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 31st October 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Ian Yule', is written over a horizontal dotted line. Below the dotted line is a solid horizontal line.

Ian Yule
(Chairman)

THE FENIX TRAINING TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds	Restricted funds	Total Funds 2022	Total Funds 2021
RECEIPTS				
Voluntary Income:				
Grants & Donations	3,200	-	3,200	
Gift Aid Tax recovered		-	-	1,610
Lectures and Museum Tours		-	-	
Events and Sponsorship	50	-	50	
MDDC COVID-19 Grant	-	-	-	
Use of Facilities	-	-	-	
TOTAL RECEIPTS	3,250	-	3,250	1,610
PAYMENTS				
Rent	2,200	-	2,200	2,200
Rates	138	-	138	138
Accountancy Fees	576	-	576	540
Donations & Sponsorship	1,650	-	1,650	
Defibrillator	1,206	-	1,206	-
Event and tour costs		-	-	-
Website Hosting		-	-	
Secretarial and meeting venue costs		-	-	
Trustee Travel Expenses		-	-	560
TOTAL PAYMENTS	5,770	-	5,770	3,438
Excess of Receipts over Payments	(2,520)	-	(2,520)	(1,828)
Cash funds Brought Forward	13,173	-	13,173	15,001
Cash Funds Carried Forward	10,653	-	10,653	13,173

THE FENIX TRAINING TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

	2022 £	2021 £
ASSETS		
Other Assets	1,206	
CASH FUNDS		
Bank current account	10,653	13,173
OTHER MONETARY ASSETS		
Income Tax Recoverable	-	1,600

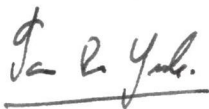
LIABILITIES

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 2022.
at £2,200 per annum.

LEASEHOLD IMPROVEMENTS

Toilet Facilities

Approved by the Trustees on 31st October 2023 and signed on their behalf by:



Ian Yule
(Chairman)