

BEECHLEY STABLES RDA

England & Wales · Charity number 1156129

Details

Status	Registered
Legal form	Charitable company
Company number	08668860
Registered	2014-03-12
Register	View on the Charity Commission register

Contact

Address	Beechley Stables Harthill Road Liverpool L18 3HU
Phone	01517226461
Email	beechleyrda@hotmail.com
Website	https://www.beechleyrda.org.uk/

Activities

Objects: THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING A CHARITY REGISTERED UNDER CHARITY NUMBER 244108 ('RDA') BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR TO CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL-BEING IN THE MERSEYSIDE AREA.

Activities: To promote the objectives of the Riding for the Disabled Association registered under the charity number 244108 by providing disabled people with the opportunity to ride to benefit their health and well being in the Merseyside area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Animals, Recreation
- **Who:** People With Disabilities

Geography

- Knowsley
- Lancashire
- Liverpool City
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£87,743	£76,698	-	-
2024-08-31	£86,702	£81,964	-	-
2023-08-31	£74,958	£69,697	-	-
2022-08-31	£96,983	£97,883	-	-
2021-08-31	£190,005	£108,608	-	-
2020-08-31	£63,357	£63,078	-	-

Trustees

Name	Role	Appointed
Deborah Hartill	Chair	2020-09-11
Christopher John Hudson		2021-08-11
EDWIN MARK LITSTER ROBSON		2021-09-06
Fiona Clague		2020-10-06
MICHAEL JOHN SIDDELL		2021-10-20
Patricia Deborah McCormack		2024-07-18
Pauline Anne Wooding		2021-08-11

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2025**

Company Number: 08668860

Charity Number: 1156129

BEECHLEY STABLES RDA

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BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

The Trustees are pleased to present their annual report for the year ended 31st August 2025.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

It gives me great pleasure to introduce Beechley Stables RDA Charity Annual Report for the Year ended 31st August 2025 which sets out our achievements in the past twelve months and our future plans.

Firstly, on behalf of the Trustees, I would like to take the opportunity of thanking our Manager, Sharon Jones BHSAI, RDA Group Coach and our part time staff member, Eleanor Thomas BHS Stage 2 Groom with riding, RDA Group Coach who joined us in January 2025 and all the volunteers for their hard work, commitment and dedication they have shown to Beechley Stables RDA. We also recognize the work of Lucy Brookes, North West Regional Physiotherapist and Hippo therapist who provides advice and assistance to our Group and delivers weekly Hippotherapy sessions at Beechley Stables RDA.

This year has been one of continued growth, resilience and achievement for our riding for the disabled group. Our mission remains to enrich the lives of disabled children and adults through the therapeutic, educational and recreational benefit of horse riding and groundwork session.

In February 2025, Beechley Stables RDA became a Member of the British Horse Society (BHS) and awarded highly commended Accredited Centre Certification Centre No. 10000935 with a plan to develop services in line with the RDA Memorandum of Articles receiving training to deliver the Changing Lives Through Horses Program. Beechley Stables RDA also retained its 5-star Animal Activity License from Liverpool City Council following its three yearly full inspection in 2025.

Throughout the year we have continued to provide safe, inclusive and empowering opportunities for our riders, supported by our coaches, volunteers and equine partners. The positive impact on confidence, physical wellbeing, communication and independence among participants has once again demonstrated the importance of our work within the wider community.

We are deeply grateful to everyone who has supported the group through donations and attended our fundraising activities.

Our wonderful longstanding RDA horse Jazz retired to The Horse Trust. This was a planned retirement due to her age and following an injury whereby she would not recover to riding activities upon completion of her recuperation. She retired as a fit and healthy veteran.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

We were able to purchase a pony from personal donated funds (Rafi) and after a settling in period and training, was introduced to RDA Riding Sessions. A gentle increase in workload was achieved over the year allowing the horse time to adjust to a new lifestyle and ride discipline.

We were able to purchase a horse (Holly) from a corporate donation. Again, after settling in period and training, workload increasing allowing the horse time to adjust to a new lifestyle and ride discipline.

During the year, our key activities

RDA Activities

- Weekly riding sessions for children and adults with physical and learning disabilities, emotional behaviour issues, spectrum disorders enabling participants to develop riding skills, improve physical and core strength, build confidence as well as having fun and making new friends
- Beechley Stables RDA running 140 monthly riding session for RDA Participants
- An additional 144 rider session with children and young adults participating in a referral scheme from Liverpool's Mental Health Support for Young People (CAHMS) on to Beechley Stables RDA Equine Facilitated Learning course (New for 2024)
- Several riders progressing to independent riding
- Rider awards and milestone celebrations recognizing perseverance and growth

The emotional and social benefits remain significant with many riders forming lasting friendships and developing stronger community connections.

Education

- Two Alternative Education Schools attending weekly session
- Liverpool Veterinary Students - 2 Training Day for Equine Leading/Lunging Practice
- Veterinary Degree Students EMS Placement Hours
- BHS Changing Lives Through Horses attendees Two Students
- Myerscough Equine College Equine and Animal Care Course Work Experience
- School Work Experience Placements – 2 Weeks
- Duke of Edinburgh Bronze Award Placements

Partnerships

- Alder Hey Children's Hospital CAMHS (Mental Health Support for Children and Young People)– 6 Weekly Sessions Equine Facilitated Learning - 4 Courses Hospital Lead: Dr. Barbara Smith
- NHS Non-Clinical Placements - Occupational Health Masters Students/Mental Health Degree Students
- Liverpool City Council - Intern to Work Programme Placements
- UK Universities Veterinary EMS Placements

Community Focused Event

- Toxteth Salem Group 16 Children – Pony Care & Ride Experience
- Walkers Group Pat & Chat Afternoon Tea
- Scout Group Pony Care & Ride Experience
- Corporate Volunteer Days – 3 Events
- MENCAP Charity – Monthly Pony Club (Funded)

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

Regional RDA Training Delivered at Beechley Stables RDA

- Medical & Therapy Module – Open to North West Groups Delivered by Lucy Brookes, RDA Physiotherapist

Training delivered by RDA Coach for Coaches in Training Pathway and Volunteers

- Leading Unmounted and Mounted Horse
- Tacking Up and Untacking a Horse
- Side walking
- Mounting & Dismounting
- Preparing to Assist in RDA Activities
- Pre-Coach Course
- Horse Care & Knowledge
- 1 Group Coach assessment successfully completed
- 3 Coaches in Training development
- Supported Learners

New volunteer recruitment increased our capacity. We held a Volunteer Appreciation event namely, a riding competition for all levels of riding, whether independent or lead rein. This was enjoyed by all involved.

Fundraising and Community Support

Fundraising has been essential in sustaining and growing our services.

Key sources of income have been through

- Individual Donations
- Corporate Donation
- Community Events
- Grant application and Charitable Trust
- Local Business Support
- Charitable Organisation

The Trustees wish to thank all donors, whether anonymous or through Charitable platforms, personal or legacy, from organizations, charitable and business through their own fundraising activities for supporting Beechley Stables RDA. Your donation helps to keep Beechley Stables delivering services to our disabled community.

Highlights and regular events for 2024 – 2025 include: -

- Xmas Fair - Nov 24
- School Holiday Pony Hour and Pony Experience Sessions (AB and SEND)
- Beechley Lottery – Monthly Draw
- Beechley Stables RDA Community Collection Boxes - Ongoing
- Easter Event, Fun & Games, Easter Bonnet, Raffles, Tombola April 2024
- Harthill Road Festival Open Day June 2024
- 2 Bucket Shake events at local Superstore

The generosity of supporters has allowed us to maintain subsidized access for riders and to be able to invest in equipment and horses.

Thank you for your continuing support of Beechley Stables RDA.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

FINANCIAL REVIEW

Total income in the year was £87,743 (2024: £86,702) of which £6,415 (2024: £25,776), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £76,698 (2024: £81,964) leaving a surplus for the year £11,045 (2024: surplus £4,738)

At 31st August 2025, the charitable company's reserves stood at £120,291 (2024: £109,246) of which £29,438 (2024: £27,614) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

1. periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
2. to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £90,853 of which £16,536 is tangible fixed assets, leaving free unrestricted reserves of £74,317. The charitable company requires £2,853 for redundancy provision and £36,053 for six months' running costs (total £38,906).

The Trustees are continuing to hold unrestricted funds towards potential lease costs and to ensure the continuity of service in the forthcoming years.

PLANS FOR FUTURE

Beechley Stables will continue to develop the Changing Lives Through Horses Programme and to work towards offering the BHS Stage 1 and 2 Horse Care Courses.

We will continue to seek and develop new partnerships and find links to work with Social Prescribing agencies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013.

BEECHLEY STABLES RDA
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. New trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

We are actively seeking to recruit further trustees to the Board to replace those we have lost. We will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME:	Beechley Stables RDA.
COMPANY NUMBER:	08668860
CHARITY NUMBER:	1156129
REGISTERED OFFICE:	Beechley Stables RDA Harthill Road Allerton, Liverpool, Merseyside, L18 3HU
TRUSTEES:	F Clague D Hartill C Hudson P D McCormack (Appointed 2 nd September 2024) E Robson M Siddell P Wooding
INDEPENDENT EXAMINER:	Ying Huang ACCA C/O LCVS 151 Dale Street, Liverpool, L2 2AH
BANKERS:	Barclays Bank Allerton Road Liverpool, L18

On behalf of the Board:

Signed by:
 Deborah Elizabeth Hartill
.....0141960D70E7403.....

D Hartill – Trustee

28 May 2026
Date:.....

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

ON BEHALF OF THE BOARD:

Signed by:
Deborah Elizabeth Hartill
.....
0141960070E7403...

D Hartill – Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 28 May 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

I report on the accounts of the charitable company for the year ended 31st August 2025, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: 28 May 2026

.....

Signed by:

97A668C7A5C4478...

BEECHLEY STABLES RDA**STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Income and endowments from		£	£	£	£
Donations and legacies	3a	29,323	-	29,323	14,251
Charitable activities	3b	41,988	6,415	48,403	67,702
Other trading activities	3c	10,006	-	10,006	4,743
Investments	3d	11	-	11	6
Total income		81,328	6,415	87,743	86,702
Expenditure on					
Raising funds		1,437	-	1,437	478
Charitable activities	4	70,670	4,591	75,261	81,486
Total expenditure		72,107	4,591	76,698	81,964
Net (expenditure)/income, net movement in funds		9,221	1,824	11,045	4,738
Total funds brought forward	9, 10	81,632	27,614	109,246	104,508
Total funds carried forward	8-10	90,853	29,438	120,291	109,246

The notes on pages 11 to 19 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2025

Company No 08668860

	Notes	31 st August 2025		31 st August 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		39,690		16,891
Current assets					
Debtors	6	643		946	
Cash at bank and in hand		81,708		93,621	
		-----		-----	
		82,351		94,567	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,750)		(2,212)	
		-----		-----	
Net current assets			80,601		92,355
			-----		-----
Total assets less current liabilities			120,291		109,246
			=====		=====
Funds:					
Unrestricted funds	8, 9		90,853		81,632
Restricted funds	8, 10		29,438		27,614
			-----		-----
			120,291		109,246
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

28 May 2026

Approved by the Board on:

Signed by:

Deborah Elizabeth Hartill
 0141960070E7403
D Hartill - Trustee

28 May 2026

Date

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies**Basis of accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019, Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horse purchase	10% per annum reducing balance basis
Equine Equipment	10% per annum reducing balance basis
Office Equipment & IT	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
a. Donation and legacies				
Donations	26,012	-	26,012	14,086
Gift Aid	3,311	-	3,311	165
	-----	-----	-----	-----
	29,323	-	29,323	14,251
	=====	=====	=====	=====

Income from donations and legacies for year end 2024 related wholly to unrestricted funds.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
b. Charitable activities				
Activities	1,381	-	1,381	1,164
LCVS Community Impact Fund	-	-	-	2,700
Local Neighbourhood Fund	-	1,650	1,650	-
Non disabled riding	514	-	514	1,617
RDA North West	-	2,468	2,468	-
RDA North West Hardship Fund	-	-	-	2,500
Riding income	40,093	-	40,093	39,145
Skelton Charity	-	2,297	2,297	-
T J Morris	-	-	-	20,000
UKSPF	-	-	-	576
	----- 41,988 =====	----- 6,415 =====	----- 48,403 =====	----- 67,702 =====

Income from charitable activities for year end 2024 comprised £41,926 for unrestricted funds and £25,776 related to restricted funds.

	£	£	£	£
c. Other trading activities				
Merchandise	414	-	414	282
Fundraising	9,592	-	9,592	4,461
	----- 10,006 =====	----- - =====	----- 10,006 =====	----- 4,743 =====

Income from other trading activities for year end 2024 related wholly to unrestricted funds.

	£	£	£	£
d. Investments				
Bank Interest	11	-	11	6
	----- =====	----- - =====	----- 11 =====	----- 6 =====

Income from investment for year end 2024 related wholly to unrestricted funds.

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	49,957	25,304	75,261	81,486
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025****a. Analysed as follows:**

	2025	2024
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	28,511	15,811
Pension	576	268
Volunteer expenses	223	722
Activities costs	-	135
Sessional fees	-	5,260
Horse and vet costs	18,523	14,150
Waste disposal	1,964	1,531
DBS fees	160	60
	49,957	37,937
<i>Support & Governance costs:</i>	£	£
Staff salary costs	5,826	17,754
Pension	126	365
Office costs	2,423	1,708
Building running costs	5,779	14,534
Insurance	1,918	2,817
Refreshments	159	25
Uniforms	9	389
Subscriptions	2,982	1,083
Equipment hire	368	330
Sundry	695	90
Training	143	576
Bank charges and card machine fees	185	559
Payroll fees	701	608
Accountancy	1,102	1,040
Depreciation	2,888	1,671
	25,304	43,549
Total expenditure on charitable activities	75,261	81,486

£4,591 (2024: £3,787) of the above expenditure relates to restricted funding.

b. Staff Costs

	2025	2024
	£	£
Gross wages and salaries	34,337	33,565
Social security	-	-
Pension	702	633
	35,039	34,198

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025****c. Particulars of employees:**

The average number of full-time equivalent employees during the year was as follows:

	2025	2024
Charitable activities	1.5	1.4
	=====	=====

No employee received emoluments of more than £60,000 during the year. (2024: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to Trustees during the year.

5. Tangible fixed assets

	Office Equipment & IT	Equine Equipment	Horse Purchase	Total
Cost	£	£	£	£
Balance as at 1 st September 2024	2,998	13,155	14,065	30,218
Additions during the year	-	5,841	19,846	25,687
Disposals during the year	(-)	(-)	(500)	(500)
	-----	-----	-----	-----
Balance at 31 st August 2025	2,998	18,996	33,411	55,405
	-----	-----	-----	-----
Accumulated Depreciation				
Balance as at 1 st September 2024	2,220	5,444	5,663	13,327
Charge for the year	156	1,009	1,723	2,888
Disposals during the year	(-)	(-)	(500)	(500)
	-----	-----	-----	-----
Balance at 31 st August 2025	2,376	6,453	6,886	15,715
	-----	-----	-----	-----
Net Book Value at 31st August 2025	622	12,543	26,525	39,690
	=====	=====	=====	=====
Net Book Value at 31 st August 2024	778	7,711	8,402	16,891
	=====	=====	=====	=====

6. Debtors:

	2025	2024
	£	£
Debtors	643	946
	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025****7. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Creditors	8	860
Accruals	1,102	1,040
Pension	152	123
Other creditors	488	189
	-----	-----
	1,750	2,212
	=====	=====

8. Analysis of net assets between funds

2025	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	16,536	74,317	90,853
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,019		1,019
Local Neighbourhood Fund	1,111	460	1,571
RDA North West	2,223	86	2,309
Skelton Charity	2,269	28	2,297
Steve Morgan Foundation	3,444		3,444
T J Morris	13,088	5,710	18,798
	-----	-----	-----
	23,154	6,284	29,438
	-----	-----	-----
	39,690	80,601	120,291
	=====	=====	=====

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	11,883	69,749	81,632
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,132	-	1,132
LCVS Community Impact Fund	-	1,569	1,569
RDA North West Hardship Fund	-	1,380	1,380
Steve Morgan Foundation	3,876	-	3,876
T J Morris	-	19,657	19,657
	-----	-----	-----
	5,008	22,606	27,614
	-----	-----	-----
	16,891	92,355	109,246
	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025****9. Unrestricted Funds**

2025	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
General Fund	81,632	81,328	(72,107)	90,853
	=====	=====	=====	=====

2024	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
General Fund	98,883	60,926	(78,177)	81,632
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

10. Restricted Funds

2025	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
Caf Resilience Fund	1,132	-	(113)	1,019
LCVS Community Impact Fund	1,569	-	(1,569)	-
Local Neighbourhood Fund	-	1,650	(79)	1,571
RDA North West	-	2,468	(159)	2,309
RDA North West Hardship Fund	1,380	-	(1,380)	-
Skelton Charity	-	2,297	(-)	2,297
Steve Morgan Foundation	3,876	-	(432)	3,444
T J Morris	19,657	-	(859)	18,798
	-----	-----	-----	-----
	27,614	6,415	(4,591)	29,438
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025**

2024	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
Caf Resilience Fund	1,257	-	(125)	1,132
LCVS Community Impact Fund	-	2,700	(1,131)	1,569
RDA North West Hardship Fund	-	2,500	(1,120)	1,380
Steve Morgan Foundation	4,368	-	(492)	3,876
T J Morris	-	20,000	(343)	19,657
UKSPF	-	576	(576)	-
	-----	-----	-----	-----
	5,625	25,776	(3,787)	27,614
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Caf Resilience Fund - Contribution towards core costs during Covid

LCVS Community Impact Fund - Contribution towards 'Mencap Pony Hour'

Local Neighbourhood Fund - Contribution towards purchase of Mud Mats

RDA North West – Contribution towards purchase of Mud Mats

RDA North West Hardship Fund - Contribution towards horse feed and hay

Skelton Charity - Contribution towards purchase of Mud Mats

Steve Morgan Foundation - Contribution towards staff costs

T J Morris - Contribution towards the purchase of two horses

UKSPF - Contribution towards first aid training

11. Lease Commitments

The charitable company had a lease dated 2014 for one year at a premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded. The charitable company is currently in negotiations with Liverpool City Council regarding the new lease agreement.

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2025 (2024: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2025 (2024: none)

14. Guarantees

As at 31st August 2025, 7 members had given a guarantee of £1 each in the event of the company winding-up. Total: £7 (2024: 7 members, £7).

BEECHLEY STABLES RDA**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2025**

	2025	2024
	£	£
INCOME		
Grant Income	6,415	25,776
Donations	26,012	14,086
Gift Aid	3,311	165
Non disabled riding	514	1,617
Riding income	40,093	39,145
Fundraising	9,592	4,461
Activities	1,381	1,164
Merchandise	414	282
Bank interest	11	6
	-----	-----
Total Income	87,743	86,702
	-----	-----
EXPENDITURE		
Raising funds		
Fundraising	1,437	478
	-----	-----
	1,437	478
	-----	-----
Charitable activities		
Staff salary costs	34,337	33,565
Pension	702	633
Activities costs	-	135
Sessional fees	-	5,260
Horse and vet costs	18,523	14,150
Volunteer expenses	223	722
Telephone and internet	1,194	1,175
Stationery, printing, and postage	492	171
Refreshments	159	25
Subscriptions	2,982	1,083
Heat and light	980	3,833
Water	908	638
Cleaning	68	108
Waste disposal	1,964	1,531
Insurance	1,918	2,817
Equipment hire	368	330
Computer software and website	737	362
Repairs	3,823	9,955
DBS fees	160	60
Uniforms	9	389
Sundry	695	90
Training	143	576
Bank charges and card machine fees	185	559
Payroll fees	701	608
Accountancy	1,102	1,040
Depreciation	2,888	1,671
	-----	-----
Total expenditure on charitable activities	75,261	81,486
	-----	-----
Total expenditure	76,698	81,964
	-----	-----
Net income for year	11,045	4,738
	=====	=====

(This page does not form part of the statutory financial statements)

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2024**

**Company Number: 08668860
Charity Number: 1156129**

BEECHLEY STABLES RDA

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Notes to the Financial Statements	11

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The Trustees are pleased to present their annual report for the year ended 31st August 2024.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

It gives me great pleasure to introduce the Charity's Annual Report which sets out, for our supporters and the general public, what we have achieved in the past twelve months and our future plans.

Firstly, on behalf of the Trustees, I would like to take the opportunity of thanking our Manager, Sharon Jones BHSAI, our Part time Coach/Groom and all the volunteers for their hard work and dedication they have shown to Beechley Stables RDA. It is the commitment of the team as a whole which has allowed Beechley Stables RDA to continue on its pathway of recovery following the pandemic. We have once again achieved a five-star Animal Activity Licence from the Liverpool City Council.

The charity has continued to look at ways to diversify to increase its services and thus secure additional income. Some of our ageing equines are on a pathway to retirement but need to be replaced before this can be facilitated. Charitable funds were used to purchase a young cob at a much-reduced price due to age and experience. The training of the pony is continuing and although his progress has been slower due to his age, he is now more strengthened and settling in to the RDA work life. We are continuing to fundraise to buy additional horses and continually seek funding streams for a capital purchase for a new horse. A second pony was purchased from Charity funds in order to relieve the workload from the older equine. This pony is older and has settled quickly in to RDA activities.

Beechley Stables RDA has seen steady increase in its riding services throughout the year with new Alternative Provision Schools attending. Beechley Stables offers riding to three alternative educational colleges giving their pupils aged 14 to 16 years a course of pony care/ground work and riding with awards for Endeavour and Riding and Pony Care certification up to Grade 2.

Our regular adult disabled riders continue to enjoy the physical activity and friendship that their session offers.

Due to poor weather, only one Tea with a Pony Sessions took place. There were twelve attendees (3 wheelchair users). The sessions are highly enjoyed and of value to the clients and their carers.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The Liverpool & Sefton Mencap Group enjoyed a Taster Session earlier in the year and now attend monthly for their Pony Club Session. Each participant pays £5.00, which covers the refreshments and the staff hourly rate. It is the intention to find funding for the project after being fully costed.

Beechley Stables continues with hosting Hippotherapy session on Tuesdays facilitated by the RDA Regional Physiotherapist. These are her private clients, and we charge a rental for the ponies and support her session with a Coach and volunteers. Her client numbers are increasing, and this continues to be a welcomed service.

Beechley Stables has continued with developing its Equine Therapy and Equine Facilitated Learning sessions which attracts participants who wish to help with their mental health and wellbeing. (Adults & children). We have been exploring opportunities to offer sessions to Home Schooled children and have been liaising with the LA Home-Schooling Lead.

Beechley Stables RDA held two Teacher Wellbeing Event during the August Holiday period. Beechley Stables has also arranged bespoke visits for charities, including Zoe's Place (Hospice for babies and young children).

Beechley Stables remains committed to Education and facilitating a learning environment. Beechley Stables continues with Placement Hours for Level 2 and 3 Equine and Animal Care Students from Myerscough Equine College. Veterinary Students seeking EMS Placements hours (40 – 80 Hrs) from Liverpool, Edinburgh and Bristol University are in regularly attendance at Beechley Stables. Beechley facilitates students from secondary education to undertake their Duke of Edinburgh volunteering commitment. Positive placement experiences will enable excellent reference opportunities for students who wish to continue in further education, university courses or provide for those seeking employment.

Beechley Stables has also been liaising with the Combined Universities Project Administrator to bring Health & Social Care University Placement Students to Beechley. These students attend Liverpool Hope, Chester or Edge Hill University for their funded courses. Beechley Stables RDA is listed as a non-medical placement.

Beechley Stables also hosted a Student from the Newmarket Jockey Training School on a 6-week placement.

Volunteers at Beechley can also start the volunteer on the Coaching Pathway which is fully supported by the trained coaches and staff members. In March 2024, one staff member, the freelance groom, two Trustees, 7 Coaches in training all attended a funded First Aid Course. The Grant was applied for and received from LCVS.

Beechley Stables has 40 active volunteers who attend at various times throughout the week and month depending on their home and other commitments. Beechley will continue to advertise and recruit for new Volunteers who are essential to maintain the charity in the care of our ponies and supporting delivery of service.

Beechley Stables has also opened its doors to other groups and hosted a Bat Walk in July 24. This was well received and enjoyed by the Group. Two corporate volunteer days were hosted as part of the Company Give Back Days where staff assisted volunteers with land and stable management. These days are popular with the companies and our volunteers.

Fundraising Activities continue to supplement lost income, and the staff and volunteers embarked on a timetable of fundraising events and activities through September 2023 to August 24. These were an opportunity to welcome members of the public into Beechley Stables RDA.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

All the activities proved very popular with the Community and were very well attended receiving great feedback. Adults wanted to attend local events and were so pleased to see their children having fun in a safe space. Events included:

- Pony Care Hour during Holiday Periods
- Knit and Natter group
- Nature Trail/Woodland Hunt
- Easter Event with East Egg Hunt, Fun and Games, Raffles, Tombola
- Autumn Event – Fun and Games Fundraiser, Raffles, Tombola
- Beechley Stables Lottery
- Beechley Stables Community Collection Boxes

Beechley Stables would like to thank all donors, whether anonymous or through Charitable platforms, personal or legacy, from organisations, charitable and business through their own fundraising activities for supporting Beechley Stables in this financial year. Your donation helps to keep Beechley Stables RDA delivering its services to our disabled community.

FINANCIAL REVIEW

Total income in the year was £86,702 (2023: £74,958) of which £25,776 (2023: £18,750), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £81,964 (2023: £69,697) leaving a surplus for the year £4,738 (2023: surplus £5,261)

At 31st August 2024, the charitable company's reserves stood at £109,246 (2023: £104,508) of which £27,614 (2023: £5,625) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

1. periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
2. to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £81,632. The charitable company requires £4,283 for redundancy provision and £39,089 for six months' running costs (total £43,372).

The Trustees are continuing to hold unrestricted funds towards potential lease costs and to ensure the continuity of service in the forthcoming years.

BEECHLEY STABLES RDA TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

PLANS FOR FUTURE

Beechley Stables is currently enquiring on how to re-establish itself as a British Horse Society Accredited Centre which it held during its time as a Liverpool City Council Freestyles Riding School. This status lapsed and was not renewed when the Riding School closed in 2014 and the Centre became an RDA Centre. This pathway will help us to bring in additional income within the limitations of our charitable status. There are a number of programmes that the BHS have which are of interest to Beechley Stables RDA

- Changing Lives Through Horses Programme - Can be developed to focus on children and young adult mental health
- BHS Stage 1 and 2 Groom training
- BHS led Training Events
- Leadership Awards
- Challenge Awards

It is the intention of the Manager to continue with the phased retirement for our ageing horses. and replace with younger equines. These will be funded either through general funds should the finances, sponsorship or grant funding where available.

The Chair will continue to forge new partnerships and promote the services offered by Beechley Stables RDA and build community links with the local and wider area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. New trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

We are actively seeking to recruit further trustees to the Board to replace those we have lost. We will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

BEECHLEY STABLES RDA
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

NAME: Beechley Stables RDA.

COMPANY NUMBER: 08668860

CHARITY NUMBER: 1156129

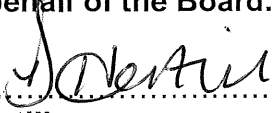
REGISTERED OFFICE: Beechley Stables Rda
Harthill Road
Allerton, Liverpool, Merseyside, L18 3HU

TRUSTEES: F Clague
D Hartill
C Hudson
A Kavanagh (Resigned 13th July 2023)
P D McCormack (Appointed 2nd September 2024)
E Robson
M Siddell
P Wooding

INDEPENDENT EXAMINER: Ying Huang ACCA
C/O LCVS
151 Dale Street,
Liverpool, L2 2AH

BANKERS: Barclays Bank
Allerton Road
Liverpool, L18

On behalf of the Board:


.....
D Hartill
Trustee

Date: 27/5/25

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

ON BEHALF OF THE BOARD:



.....
D Hartill
Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 27/5/25.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st August 2024, which are set out on pages 9 to 20.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

5/27/2025

Dated:

Signed by:

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BEECHLEY STABLES RDA
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
Income and endowments from		£	£	£	£
Donations and legacies	3a	14,251	-	14,251	16,001
Charitable activities	3b	41,926	25,776	67,702	55,414
Other trading activities	3c	4,743	-	4,743	3,520
Investments	3d	6	-	6	23
Total income		60,926	25,776	86,702	74,958
Expenditure on					
Raising funds		478	-	478	1,091
Charitable activities	4	77,699	3,787	81,486	68,606
Total expenditure		78,177	3,787	81,964	69,697
Net (expenditure)/income, net movement in funds		(17,251)	21,989	4,738	5,261
Total funds brought forward	9, 10	98,883	5,625	104,508	99,247
Total funds carried forward	8-10	81,632	27,614	109,246	104,508

The notes on pages 11 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2024

Company No 08668860

	Notes	31 st August 2024		31 st August 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		16,891		13,337
Current assets					
Debtors	6	946		-	
Cash at bank and in hand		93,621		92,161	
		-----		-----	
		94,567		92,161	
Current liabilities					
Creditors: amounts falling due within one year	7	(2,212)		(990)	
		-----		-----	
Net current assets			92,355		91,171
			-----		-----
Total assets less current liabilities			109,246		104,508
			=====		=====
Funds:					
Unrestricted funds	8, 9		81,632		98,883
Restricted funds	8, 10		27,614		5,625
			-----		-----
			109,246		104,508
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 22nd May 2025

D Hartill
D Hartill, Trustee

27/5/25
Date

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019, Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horse purchase	10% per annum reducing balance basis
Equine Equipment	10% per annum reducing balance basis
Office Equipment & IT	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

BEECHLEY STABLES RDA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
a. Donation and legacies				
Donations	14,086	-	14,086	16,001
Gift Aid	165	-	165	-
	-----	-----	-----	-----
	14,251	-	14,251	16,001
	=====	=====	=====	=====

Income from donations and legacies for 2023 related wholly to unrestricted funds.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
b. Charitable activities				
Activities	1,164	-	1,164	5,943
LCVS Community Impact Fund	-	2,700	2,700	-
Mayoral Neighbourhood Fund	-	-	-	-
Non disabled riding	1,617	-	1,617	5,894
RDA North West Hardship Fund	-	2,500	2,500	-
Riding income	39,145	-	39,145	24,827
Steve Morgan Foundation	-	-	-	18,750
T J Morris	-	20,000	20,000	-
UKSPF	-	576	576	-
	41,926	25,776	67,702	55,414

Income from charitable activities in 2023 comprised £36,664 for unrestricted funds and £18,750 related to restricted funds.

	£	£	£	£
c. Other trading activities				
Merchandise	282	-	282	392
Fundraising	4,461	-	4,461	1,005
Party days	-	-	-	1,728
Pony days	-	-	-	395
	4,743	-	4,743	3,520

Income from other trading activities for 2023 related wholly to unrestricted funds.

	£	£	£	£
d. Investments				
Bank Interest	6	-	6	23

Income from investment for 2023 related wholly to unrestricted funds.

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	37,937	43,549	81,486	68,606

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024****a. Analysed as follows:**

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	15,811	15,276
Pension	268	253
Volunteer expenses	722	693
Activities costs	135	676
Sessional fees	5,260	5,845
Equipment	-	93
RDA membership and insurance	-	590
Horse and vet costs	14,150	7,146
Waste disposal	1,531	1,291
DBS fees	60	139
	37,937	32,002
<i>Support & Governance costs:</i>		
Staff salary costs	17,754	17,285
Pension	365	351
Office costs	1,708	1,574
Building running costs	14,534	3,228
Insurance	2,817	3,593
Refreshments	25	-
Uniforms	389	386
Subscriptions	1,083	-
Equipment hire	330	-
Health and safety	-	1,757
Site security and maintenance	-	4,637
Sundry	90	-
Training	576	135
Bank charges and card machine fees	559	451
Companies House	-	13
Payroll fees	608	527
Accountancy	1,040	990
Depreciation	1,671	1,677
	43,549	36,604
Total expenditure on charitable activities	81,486	68,606
	=====	=====

£3,787 (2023: £20,251) of the above expenditure relates to restricted funding.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024****b. Staff Costs**

	2024	2023
	£	£
Gross wages and salaries	33,565	32,561
Social security	-	-
Pension	633	604
	-----	-----
	34,198	33,165
	=====	=====

c. Particulars of employees:

The average number of full-time equivalent employees during the year was as follows:

	2024	2023
	1.4	1.4
	=====	=====

No employee received emoluments of more than £60,000 during the year. (2023: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to Trustees during the year.

5. Tangible fixed assets

	Office Equipment & IT	Equine Equipment	Horse Purchase	Total
Cost	£	£	£	£
Balance as at 1 st September 2023	2,998	11,430	10,565	24,993
Additions during the year	-	1,725	3,500	5,225
	-----	-----	-----	-----
Balance at 31 st August 2024	2,998	13,155	14,065	30,218
	-----	-----	-----	-----
Accumulated Depreciation				
Balance as at 1 st September 2023	2,025	4,674	4,957	11,656
Charge for the year	195	770	706	1,671
	-----	-----	-----	-----
Balance at 31 st August 2024	2,220	5,444	5,663	13,327
	-----	-----	-----	-----
Net Book Value at 31st August 2024	778	7,711	8,402	16,891
	=====	=====	=====	=====
Net Book Value at 31 st August 2023	973	6,756	5,608	13,337
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024****6. Debtors:**

	2024	2023
	£	£
Debtors	946	-
	=====	=====

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	860	-
Accruals	1,040	990
Tax and social security	123	-
Other creditors	189	-
	-----	-----
	2,212	990
	=====	=====

8. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	11,883	69,749	81,632
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,132	-	1,132
LCVS Community Impact Fund	-	1,569	1,569
RDA North West Hardship Fund	-	1,380	1,380
Steve Morgan Foundation	3,876	-	3,876
T J Morris	-	19,657	19,657
	-----	-----	-----
	5,008	22,606	27,614
	-----	-----	-----
	16,891	92,355	109,246
	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

2023	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	7,712	91,171	98,883
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,257	-	1,257
Steve Morgan Foundation	4,368	-	4,368
	-----	-----	-----
	5,625	-	5,625
	-----	-----	-----
	13,337	91,171	104,508
	=====	=====	=====

9. Unrestricted Funds

2024	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
General Fund	98,883	£ 60,926	£ (78,177)	81,632
	=====	=====	=====	=====

2023	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
General Fund	92,121	£ 56,208	£ (49,446)	98,883
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024****10. Restricted Funds**

2024	Reserves at beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
Caf Resilience Fund	1,257	-	(125)	1,132
LCVS Community Impact Fund	-	2,700	(1,131)	1,569
RDA North West Hardship Fund	-	2,500	(1,120)	1,380
Steve Morgan Foundation	4,368	-	(492)	3,876
T J Morris	-	20,000	(343)	19,657
UKSPF	-	576	(576)	-
	-----	-----	-----	-----
	5,625	25,776	(3,787)	27,614
	=====	=====	=====	=====

2023	Reserves at beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
Caf Resilience Fund	1,552	-	(295)	1,257
Steve Morgan Foundation (Staff)	5,574	18,750	(19,956)	4,368
	-----	-----	-----	-----
	7,126	18,750	(20,251)	5,625
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Caf Resilience Fund - Contribution towards core costs during Covid

LCVS Community Impact Fund - Contribution towards 'Mencap Pony Hour'

RDA North West Hardship Fund - Contribution towards horse feed and hay

Steve Morgan Foundation - Contribution towards staff costs

T J Morris - Contribution towards the purchase of two horses

UKSPF - Contribution towards first aid training

11. Lease Commitments

The charitable company had a lease dated 2014 for one year at a premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded. The charitable company is currently in negotiations with Liverpool City Council regarding the new lease agreement.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2024 (2023: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2024 (2023: none)

14. Guarantees

As at 31st August 2024, 7 members had given a guarantee of £1 each in the event of the company winding-up. Total: £7 (2023: 10 members, £10).

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2023**

Company Number: 08668860

Charity Number: 1156129

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BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The Trustees are pleased to present their annual report for the year ended 31st August 2023.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

It gives me great pleasure to introduce the Charity's Annual Report which sets out, for our supporters and the general public, what we have achieved in the past twelve months and our future plans.

Firstly, on behalf of the Trustees, I would like to take the opportunity to thank the two staff members and all the volunteers for their hard work and dedication and it goes without saying that we could not keep the charity delivering all the services we provide without their commitment. This year has presented many challenges for the organisation but together we have met these head on with a positive mind set and maintained the will to see the charity thrive and endure.

2022- 2023 has seen the charity seeking to resume all pre-covid services. It has also been critical for the charity to look at ways to diversify to increase its services and thus secure additional income. Some of our ageing equines are on a pathway to retirement but need to be replaced before this can be facilitated. Throughout Covid the price of new horses increased significantly due to supply and demand issues, putting larger horses outside the reach of the charity. The extra burden of increased workload had to be taken up by our older ponies and horses but with close management to ensure their health and wellbeing remained the priority. Funding streams for capital purchases have been more difficult to locate in order to supply funds for equine purchases with changes in criteria becoming more difficult to fulfil.

Another challenge to Beechley Stables RDA in this period was the need to replace the Arena Lighting. Following a storm, a light fell down and upon inspection from the Liverpool City Council it was found that there was significant corrosion around the clips that secured the covers. In May 2023, the arena was closed with no access for training or riding for 12 weeks causing significant reduction in income during that period. Beechley Stables bore the cost of replacement lights, this being all from charitable funds.

It was necessary, as a matter of welfare, to purchase a pony, a youngster of 6 years, at a significantly lower cost to a horse and at a price that was more affordable, the cost of which has been paid out of charity funds. Being a young pony, it has required significantly more training and development which has taken extra time to bring on sufficiently to start with RDA riders and bring in its own income. It is likely to take at least 12 months to recoup the cost of this purchase.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

Beechley Stables has increased its riding services throughout the year and started some new riders in weekday sessions. The weekends are always fully subscribed with little opportunity to introduce new riders. Many of the current participants have been at Beechley for many years and enjoy the physical activity and friendship that their session offers.

Whilst the Tea with a Pony Sessions are still available, it has been difficult for the nursing and care homes to attend. We are informed that the sessions are highly enjoyed and of value but staffing issues have prevented many off site activities.

Primary School Groups have also reduced their attendance informing us that they too, have staffing issues and cost cutting within the school's budgets are reducing their ability to take students to activities away from school.

During May 2023, Beechley Stables was able to offer a Taster Session to adults who attend the Crosby Mencap Group. The session was for 10 adults to attend and have a pony care/groundwork session. This was very much enjoyed with positive feedback from all who attended. Further dates were booked with the sessional worker attended. Each participant paid £5.00 towards the cost of the one-hour session.

Also, during May 2023, a new partnership with The Merseyside Youth Services (MYA RAISE TEAM who facilitate Children & Young Peoples' Mental Health programmes) and Raising Rainbows (Creative wellbeing workshops for children and young adults promoting mindfulness and self-awareness) was formed working together to create a bespoke course for refugee children aged 6 to 10 years who were in attendance at Schools in South Liverpool. The course was delivered over 6 weeks receiving high praise for all involved. This partnership showed that Beechley Stables, Staff and volunteers were able to respond to the community needs at short notice. Beechley stables will be considered for any future projects with the Merseyside Youth Services.

Beechley Stables facilitates a weekly Hippotherapy Session led by a Qualified Physiotherapist. Beechley Stables has continued with developing its Equine Therapy and Equine Facilitated Learning sessions which attracts participants who wish to help with their mental health and wellbeing. (Adults & children).

Beechley Stables has also arranged bespoke visits for charities, including Zoe's Place (Hospice for babies and young children).

Beechley Stables offers riding to three alternative educational colleges giving their pupils aged 14 to 16 years a course of pony care/ground work and riding with awards for Endeavour and Riding and Pony Care certification up to Grade 2.

Beechley Stables remains committed to Education and facilitating a learning environment. Beechley Stables continues with Placement Hours for Level 2 and 3 Equine and Animal Care Students from Myerscough Equine College. Veterinary Students seeking EMS Placements hours (40 – 80 Hrs) from Liverpool, Edinburgh and Bristol University are in regularly attendance at Beechley Stables. Beechley facilitates students from secondary education to undertake their Duke of Edinburgh volunteering commitment. Positive placement experiences will enable excellent reference opportunities for students who wish to continue in further education, university courses or provide for those seeking employment.

Volunteering at Beechley can also start the volunteer on the Coaching Pathway which is fully supported by the trained coaches and staff members. One Staff member, one Trustee (Safeguarding Officer) and four volunteer coaches in training have attended a Mental Health First Aid Course. All other mandatory training, i.e. Safeguarding and Coaching Assessments have been undertaken.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

Whilst it has not been possible to expand the permanent staffing at Beechley Stables due to the financial challenges, Beechley Stables does engage the services of a freelance groom who is also an RDA Coach to support the two staff members where required. This may be up to twelve hours a week and is seen as value for money. The freelance groom also volunteers on a Sunday for 8 hours to support the paid member of staff to deliver lesson and care for the equines. The freelancer is also a key holder and can offer resilience for annual leave/holidays and sickness when there is a need for cover. There is still a desire to find funding for an administrator in order to reduce the workload of a Trustee/RDA Coach volunteer which would enable her to assist with and increase service delivery.

Beechley Stables has 45 active volunteers, some of whom have returned to their ordinary work or family commitments and caring duties following the Covid Pandemic. Beechley will continue to advertise and recruit for new Volunteers who are essential to maintain the charity in the care of our ponies and supporting delivery of service. In May 2023, Beechley Stables took part on the The Big Help Out Event over the Coronation Weekend to showcase how volunteering benefits both communities and the people who take part. At least five new volunteers were recruited.

In early 2023, Beechley Stables recruited a new Volunteer Bookkeeper who maintains and prepares the accounts for submission to LCVS Accounting Services for auditing and filing. The Bookkeeper recommended the Charity move to Sage Accounting at the end of the financial accounting period 31st August 2023 which will assist in the digital upkeep and filing of the accounts. The package is also used by LCVS and will assist them with regard to digital filing to HMRC and the Charities Commission. The Board of Trustee fully support this course of action.

Fundraising Activities continue to supplement lost income and the staff and volunteers embarked on a timetable of fundraising events and activities through September 2022 —August 23. These were an opportunity to welcome members of the public into Beechley Stables RDA All the activities proved very popular with the Community and were very well attended receiving great feedback. Adults wanted to attend local events and were so pleased to see their children having fun in a safe space. Events included:

- Alpaca and Small Animal Petting Event
- Pony Care Hour during Holiday Periods
- Sunflower Planting
- Nature Trail/Woodland Hunt
- Easter Event with East Egg Hunt
- Beechley Stables Lottery

Throughout the 2022 – 2023 period, Beechley Stables has endeavoured to become self- funding after the Salary funding ended from The Steve Morgan Foundation. This has proven a very difficult challenge in part due to all the financial restrictions placed on the areas where income was previously generated prior to the Covid pandemic. This coupled with the significant increases in supplier and utility costs across the board means that Beechley Stables RDA will have to seek funding opportunities to support salary and core costs.

Beechley Stables would like to thank all donors, whether anonymous or through Charitable platforms, personal or legacy, from organisations, charitable and business through their own fundraising activities for supporting Beechley Stables in this financial year. Your donation helps to keep Beechley Stables RDA delivering its services to our disabled community.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

FINANCIAL REVIEW

Total income in the year was £74,958 (2022: £96,983) of which £18,750 (2022: £17,444), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £69,697 (2022: £97,883) leaving a surplus for the year £5,261 (2022: deficit £900)

At 31st August 2023, the charitable company's reserves stood at £104,508 (2022: £99,247) of which £5,625 (2022: £7,126) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

1. periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
2. to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £98,883. The charitable company requires £1,918 for redundancy provision and £24,723 for six months' running costs (total £26,641).

The trustees are building the unrestricted funds towards the new lease costs and to continue to provide stables for the horses and activities in the forthcoming years.

PLANS FOR FUTURE

The current financial climate is already beginning to impact Beechley Stables RDA. Significant increases in utility and supplier costs through 2022-2023 are stretching the available finances. In addition, with no current support for the Manager's salary from Grant Funding, the Trustees will need to look for significant savings through all areas to maximise available charity funds. Grant funding criteria are forever changing and there is more demand for this thus finding significant support for core costs will be challenging.

Beechley Stables RDA will look to diversify its services to incorporate more non-ridden activities for our disabled community as 50% of our equines are elderly with age related conditions. Beechley will seek new partnerships in order to work in partnership to offer these services.

Beechley Stables will seek to purchase another equine to enable the charity to offer additional riding services and to reduce the workload for the ageing ponies. It is our intention to retire one pony who is no longer suitable for RDA work due to temperament changes. There is desire to have retirement plans in place for our eldest equines with a plan for replacement through capital grant funding or raising the purchase price through fundraising activities.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The Board of Trustees are confident that Beechley Stables RDA can weather the current financial challenges and continue to extend our services to increase income. Running fundraising events for the local and wider community is increasing our presence which is a positive for our sustainability. With two riding schools closing in the last two years, the demand for all riding and equine activities remains high despite the financial crisis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. New trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

We are actively seeking to recruit further trustees to the Board to replace those we have lost. We will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME:	Beechley Stables RDA.
COMPANY NUMBER:	08668860
CHARITY NUMBER:	1156129
REGISTERED OFFICE:	Beechley Stables Rda Harthill Road Allerton, Liverpool, Merseyside, L18 3HU
TRUSTEES:	F Clague J Halligan (Resigned 29 th September 2022) D Hartill C Hudson A Kavanagh (Resigned 13 th July 2023) R Michael (Resigned 30 th March 2023) K Pickup (Resigned 10 th November 2022) E Robson M Siddell P Wooding

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

**INDEPENDENT
EXAMINER:**

Ying Huang ACCA
C/O LCVS
151 Dale Street,
Liverpool, L2 2AH

BANKERS:

Barclays Bank
Allerton Road
Liverpool, L18

On behalf of the Board:

.....
D Hartill
Trustee

Date: 23/5/24

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

ON BEHALF OF THE BOARD:



D Hartill
Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 23/5/24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st August 2023, which are set out on pages 10 to 20.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: 28/05/2024.....

BEECHLEY STABLES RDA
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Income and endowments from					
Donations and legacies	3a	16,001	-	16,001	25,799
Charitable activities	3b	36,664	18,750	55,414	63,094
Other trading activities	3c	3,520	-	3,520	8,087
Investments	3d	23	-	23	3
Total income		56,208	18,750	74,958	96,983
Expenditure on					
Raising funds		1,091	-	1,091	229
Charitable activities	4	48,355	20,251	68,606	97,654
Total expenditure		49,446	20,251	69,697	97,883
Net (expenditure)/income, net movement in funds		6,762	(1,501)	5,261	(900)
Total funds brought forward	9, 10	92,121	7,126	99,247	100,147
Total funds carried forward	8-10	98,883	5,625	104,508	99,247

The notes on pages 12 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2023

Company No 08668860

	Notes	31 st August 2023	31 st August 2022
		£	£
Fixed assets			
Tangible fixed assets	5	13,337	12,014
Current assets			
Debtors	6	-	-
Cash at bank and in hand		92,161	89,846
		-----	-----
		92,161	89,846
Current liabilities			
Creditors: amounts falling due within one year	7	(990)	(2,613)
		-----	-----
Net current assets		91,171	87,233
		-----	-----
Total assets less current liabilities		104,508	99,247
		=====	=====
Funds:			
Unrestricted funds	8, 9	98,883	92,121
Restricted funds	8, 10	5,625	7,126
		-----	-----
		104,508	99,247
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 22nd MAY 2024



D Hartill, Trustee

23/5/24

Date

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019, Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horses	10% per annum reducing balance basis
Tack and Riding Equipment	10% per annum reducing balance basis
Office Furniture and Equipment	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
a. Donation and legacies				
Donations	16,001	-	16,001	25,442
Gift Aid	-	-	-	357
	-----	-----	-----	-----
	16,001	-	16,001	25,799
	=====	=====	=====	=====

Income from donations and legacies for 2022 related wholly to unrestricted funds.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
b. Charitable activities				
Activities	5,943	-	5,943	11,760
Kickstart	-	-	-	19,627
Mayoral Neighbourhood Fund	-	-	-	569
Non disabled riding	5,894	-	5,894	2,280
Riding income	24,827	-	24,827	11,983
Steve Morgan Foundation (Staff)	-	18,750	18,750	16,875
	-----	-----	-----	-----
	36,664	18,750	55,414	63,094
	=====	=====	=====	=====

Income from charitable activities in 2022 comprised £45,650 for unrestricted funds and £17,444 related to restricted funds.

	£	£	£	£
c. Other trading activities				
Merchandise	392	-	392	-
Fundraising	1,005	-	1,005	2,437
Party days	1,728	-	1,728	462
Pony days	395	-	395	5,188
	-----	-----	-----	-----
	3,520	-	3,520	8,087
	=====	=====	=====	=====

Income from other trading activities for 2022 related wholly to unrestricted funds.

	£	£	£	£
d. Investments				
Bank Interest	23	-	23	3
	=====	=====	=====	=====

Income from investment for 2022 related wholly to unrestricted funds.

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	32,002	36,604	68,606	97,654
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023****a. Analysed as follows:**

	2023	2022
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	15,276	41,850
Pension	253	643
Volunteer expenses	693	3,305
Activities costs	676	1,698
Sessional fees	5,845	7,150
Equipment	93	1,107
RDA membership and insurance	590	72
Horse and vet costs	7,146	13,873
Waste disposal	1,291	1,063
DBS fees	139	462
	32,002	71,223
<i>Support & Governance costs:</i>	£	£
Staff salary costs	17,285	-
Pension	351	-
Office costs	1,574	1,354
Building running costs	3,228	4,021
Insurance	3,593	1,947
Consultancy		-
Uniforms	386	-
Marketing	-	12
Health and safety	1,757	40
Site security and maintenance	4,637	14,563
HR costs	-	524
Training	135	14
Bank charges and card machine fees	451	526
Companies House	13	388
Payroll fees	527	556
Accountancy	990	940
Depreciation	1,677	1,546
	36,604	26,431
Total expenditure on charitable activities	68,606	97,654
	=====	=====

£20,251 (2022: £48,416) of the above expenditure relates to restricted funding.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023****b. Staff Costs**

	2023	2022
	£	£
Gross wages and salaries	32,561	41,850
Social security	-	-
Pension	604	643
	-----	-----
	33,165	42,493
	=====	=====

c. Particulars of employees:

The average number of full-time equivalent employees during the year was as follows:

	2023	2022
Charitable activities	1.4	2.5
	=====	=====

No employee received emoluments of more than £60,000 during the year. (2022: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to Trustees during the year.

5. Tangible fixed assets

	Horses	Tack and Riding Equipment	Office Furniture and Equipment	Total
Cost	£	£	£	£
Balance as at 1 st September 2022	7,565	11,430	2,998	21,993
Additions during the year	3,000	-	-	3,000
	-----	-----	-----	-----
Balance at 31 st August 2023	10,565	11,430	2,998	24,993
	-----	-----	-----	-----
Accumulated Depreciation				
Balance as at 1 st September 2022	4,274	3,923	1,782	9,979
Charge for the year	683	751	243	1,677
	-----	-----	-----	-----
Balance at 31 st August 2023	4,957	4,674	2,025	11,656
	-----	-----	-----	-----
Net Book Value at 31st August 2023	5,608	6,756	973	13,337
	=====	=====	=====	=====
Net Book Value at 31 st August 2022	3,291	7,507	1,216	12,014
	=====	=====	=====	=====

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

6. Debtors:

There are no debtors during at year end 31st August 2023 (2022: £nil)

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	990	2,613
	=====	=====

8. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	7,712	91,171	98,883
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,257	-	1,257
Steve Morgan Foundation (Staff)	4,368	-	4,368
	-----	-----	-----
	5,625	-	5,625
	-----	-----	-----
	13,337	91,171	104,508
	=====	=====	=====

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	5,687	86,434	92,121
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,397	155	1,552
Steve Morgan Foundation (staff)	4,930	644	5,574
	-----	-----	-----
	6,327	799	7,126
	-----	-----	-----
	12,014	87,233	99,247
	=====	=====	=====

9. Unrestricted Funds

2023	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
General Fund	92,121	56,208	(49,446)	98,883
	=====	=====	=====	=====

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

2022	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
General Fund	62,049	79,539	(49,467)	92,121
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

10.Restricted Funds

2023	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
Caf Resilience Fund	1,552	-	(295)	1,257
Steve Morgan Foundation (Staff)	5,574	18,750	(19,956)	4,368
	-----	-----	-----	-----
	7,126	18,750	(20,251)	5,625
	=====	=====	=====	=====

2022	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income	Expenditure	£
Caf Resilience Fund	4,979	-	(3,427)	1,552
LCVS Community Impact	1,545	-	(1,545)	-
Mayoral Neighbourhood Fund	-	569	(569)	-
National Lottery Community	11,693	-	(11,693)	-
RDA Vaulting Grant	4,592	-	(4,592)	-
Steve Morgan Foundation (Staff)	15,289	16,875	(26,590)	5,574
	-----	-----	-----	-----
	38,098	17,444	(48,416)	7,126
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Caf Resilience Fund - Contribution towards core costs during Covid

LCVS Community Impact - Contribution towards horse care and food

Mayoral Neighbourhood Fund - Contribution towards equipment

National Lottery Community - Contribution towards core costs during Covid.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

RDA Vaulting Grant - Contribution towards core costs, originally for a vaulting horse, but permission was given to use towards core costs to keep the charity afloat.

Steve Morgan Foundation (Staff) - Contribution towards staff costs

11. Lease Commitments

The charitable company had a lease dated 2014 for one year at a premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded. The charitable company is currently in negotiations with Liverpool City Council regarding the new lease agreement.

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2023 (2022: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2023 (2022: none)

14. Guarantees

As at 31st August 2023, 10 members had given a guarantee of £1 each in the event of the company winding-up. Total: £10 (2022: 11 members, £11).

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2022**

Company Number: 08668860

Charity Number: 1156129

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BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The Trustees are pleased to present their annual report for the year ended 31st August 2022

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

Covid 19 and the Government rules and restrictions started to relax throughout 2021/2022 but the challenges of resuming service delivery remained difficult. Covid remained ever present, with staff and volunteers continuing to be exposed to the virus as children returned to school and family and friend groups began socialising. Covid testing remained in place with any person infected still being required to self-isolate thus restricting the return to anywhere near normal services. The focus in the late part of 2021 was to continue preparing the equines for a return to full work and a programme of training and schooling was followed.

RDA Riding and Equine Related Activities

During September 2021, seven adult riders with learning disabilities returned on their Friday sessions. There was a small group of able-bodied riders on Saturdays to continue with the Equine strengthening and preparation for younger, disabled riders to return to their usual weekend session. These sessions were run by the new Yard Manager, Sharon Jones BHSAI/RDA Coach. A midweek adult rider also resumed. Covid still impacted the returning riders and volunteer numbers were significantly affected on a weekly basis with positive testing resulting in cancellation of sessions. Many RDA participants remained vulnerable as they lived in supported accommodation where staff too were affected by a continuing rise in infection rate and so unable to bring their clients out of the home environment. One independent participant was able to attend with a carer for a weekly horse care session. In March 2022, five young RDA riders were able to return to their session on Sundays.

Beechley Stables RDA was also able to run a second "Introduction to Horses" course with the Charity 'New Beginnings', following a successful funding bid to the Liverpool Council for Voluntary Services (LCVS). The course is an Equine Facilitated Learning Programme of 6 week duration, two hourly sessions each week, promoting wellbeing, confidence building, improving communication and acquiring new skills through equine related activities. The 6 attendees were from the L6 area of Liverpool. Positive outcomes were recorded and some of the attendees went on to further personal achievements after the end of the course.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

Beechley Stables RDA also offered 'Tea with a Pony' to two local charity groups, Include Me (Dementia support group) and the local Parkinson's support group. The attendees and their carers/family members enjoyed watching the ponies whilst having a drink and piece of cake then participating in reminiscent story telling. The group were looking forward to returning when the weather was more clement.

In November 2021, Beechley Stables RDA was able to welcome back Spirit Hippotherapy. The sessions were run by a Qualified Physiotherapist who is also the RDA North West Region Physiotherapist. RDA volunteers/Coaches assist in the sessions where the practitioner works with clients with physical disabilities using the equines for therapy.

Beechley Stables RDA was able to welcome back a Senior School Group that had attended pre-Covid and in May 2022 formed a new relationship with a School Group (SEND) from L6 attending weekly with 8 primary aged children (SEND).

Staff and volunteer Training

Beechley Stables RDA continued with staff, Coach and volunteer development through the following training courses:

Theory and Practical Medical & Therapy Module
Horse Care & Knowledge Module Aug 2022
Autism Awareness Coach CPD

Volunteer Recruitment and Education

Beechley continued with volunteer recruitment and inductions to support riding and other activities. During the period 1st Sept 2021 and 31st Aug 22 there were 14,961 recorded volunteer hours plus 711 volunteering/ education hours from Myerscough Equine College students.

Beechley Stables RDA remains committed to Education and facilitating a learning environment. It has formed a relationship with the Myerscough College & University Centre, Croxteth. Two cohorts from the College attended with their Tutor & Support Staff to deliver Level 1 Foundation and Level 3 Equine Studies (Practical/Theory). Veterinary Students from Liverpool University in Year 1 and 2 attended Beechley to complete EMS placement hours and students from secondary education attended voluntary hours towards Duke of Edinburgh Awards.

Employment Opportunities

Beechley Stables RDA participated in the Government Kickstart Scheme and was able to offer three adults employment for six months each. We were not in a position to offer a permanent position after the end of the six-month period but did give each person positive references when requests received from prospective employers. One of the participants is in higher education and remains a volunteer at Beechley Stables and wishes to become an RDA Coach, one has obtained employment as an Office Administrator and the other now works for a dog walking company.

Fundraising Activities

To supplement lost income, the staff and volunteers embarked on a timetable of fundraising events and activities through September 2021 – August 22. These were an opportunity to welcome members of the public into Beechley Stables RDA and to re-introduce the equines to a working environment. All the activities proved very popular with the Community and were very well attended receiving great feedback. Adults wanted to attend local events and were so pleased to see their children having fun in a safe space. Events included: -

- Alpaca and Small Animal Petting Event
- Pony Experience
- Pony Care Hour

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

- Put a Pony to Bed
- Christmas Crafters Market with Santa's Grotto
- Xmas Photoshoot
- Xmas Community Carol Concert
- Afternoon Tea/Coffee Morning (Watching the ponies being schooled)
- Pony Adoption visits
- Beechley Lotto
- Filming on site for a new Feature Film (Release February 2023)
- Nursery Group Holiday activity
- Summer Fair

The Board of Trustees wish to thank the Staff and Volunteers for their hard work, commitment and dedication to Beechley Stables RDA during the last twelve months. These were challenging times and without the input of all the people behind the scenes and those delivering service and looking after the equines, the Charity would not have been able to keep its doors open. The Board of Trustees also wish to thank unreservedly, The Steve Morgan Foundation for the two year funding of a Yard Manager position and LCVS (Liverpool Council for Voluntary Services) for their grant to run our "Introduction to Horses" course and all the donors, whether individual or organisations, who have chosen Beechley Stables RDA as their Charity to support during this very difficult operating period.

FINANCIAL REVIEW

Total income in the year was £96,983 (2021: £190,005) of which £17,444 (2021: £118,871), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £97,883 (2021: £108,608) leaving a deficit for the year £900 (2021: surplus £81,397)

At 31st August 2022, the charitable company's reserves stood at £99,247 (2021: £100,147) of which £7,126 (2021: £38,098) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

1. periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
2. to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £92,121. The charitable company requires £1,619 for redundancy provision and £24,733 for six months' running costs (total £26,352).

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The trustees are building the unrestricted funds towards the new lease costs and to continue to provide stables for the horses and activities in the forthcoming years.

PLANS FOR FUTURE

After the first year of the pandemic, the Charity had to review all its services and look to diversify in order to survive. The delivery of services to RDA participants was difficult due to the continuing problems with the circulating virus. It became clear that isolation and mental health and wellbeing issues were affecting everyone. Having worked hard to get the equine stock back up to full strength and capability, the return of all our riders was paramount. One of the barriers to increasing our riding capacity is that our stock is now two years older and keeping older animals fit and well becomes a priority. Age has a bearing on the working hours of equines. Having now written a bespoke course which involves many groundwork activities, the equines can now do something different and take the emphasis away from riding and weight bearing. We know, from feedback, that this type of course can raise our profile in the areas of mental health and wellbeing thereby opening up new areas of income.

Liverpool has a large number of Care and Residential Homes and we will continue to deliver our 'Tea with a Pony' Sessions with this group as the weather improves.

Beechley Stables will seek to retire ponies and bring in younger stock to replace. Horse/pony costs have soared during Covid and finding a horse/pony at the right price is proving difficult. The Charity is also mindful that we are not yet fully operational and taking in new stock will add to the running costs. Training new horses does take time so any income would not be realised in the first few months of their arrival. To save on purchase costs, a pony was brought in on trial/ loan agreement but was found to have an underlying tendon problem and had to be returned to the owner.

The demand for general riding has increased in the Liverpool area due to two local riding schools closing and enquiries for riding has increased significantly. However, we remain, as our constitution states, a riding centre for children and adults with disabilities. We will continue to develop activities which are disability inclusive and seek new alliances with other agencies and educational establishments.

Considerable uncertainty remains with regard to the lease for Beechley. We are still awaiting discussions with Liverpool City Council about the long-term proposals for the site and until this issue is resolved it will continue to have an adverse effect on our planning for the long term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. New trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

We are actively seeking to recruit further trustees to the Board to replace those we have lost. We will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME: Beechley Stables RDA.

COMPANY NUMBER: 08668860

CHARITY NUMBER: 1156129

REGISTERED OFFICE: Beechley Stables Rda
Harthill Road
Allerton, Liverpool, Merseyside, L18 3HU

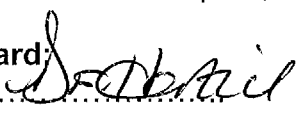
TRUSTEES:

F Clague	
J Halligan	(Resigned 29 th September 2022)
D Hartill	
C Hudson	(Appointed 10th November 2021)
A Kavanagh	(Appointed 10th November 2021)
R Michael	
P Pratt	(Resigned 6th March 2021)
K Pickup	(Appointed 10th November 2021)
	(Resigned 10 th November 2022)
E Robson	(Appointed 10th November 2021)
M Siddell	(Appointed 20th October 2021)
P Wooding	(Appointed 10th November 2021)

INDEPENDENT EXAMINER: Paula Sanchez ACCA
C/O LCVS
151 Dale Street,
Liverpool, L2 2AH

BANKERS: Barclays Bank
Allerton Road
Liverpool, L18

On behalf of the Board:

.....

D Hartill
Trustee

Date:.....19/4/23.....

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

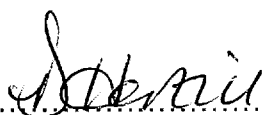
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

ON BEHALF OF THE BOARD:



.....
D Hartill
Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 19/4/23.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

Respective
responsibilities of
trustees and examiner

I report on the accounts of the charitable company for the year ended 31st August 2022, which are set out on pages 9 to 19.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: **24th April 2023**

BEECHLEY STABLES RDA
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Income and endowments from					
Donations and legacies	3a	25,799	-	25,799	63,325
Charitable activities	3b	45,650	17,444	63,094	125,810
Other trading activities	3c	8,087	-	8,087	870
Investments	3d	3	-	3	-
Total income		79,539	17,444	96,983	190,005
Expenditure on					
Raising funds		229	-	229	-
Charitable activities	4	49,238	48,416	97,654	108,608
Total expenditure		49,467	48,416	97,883	108,608
Net (expenditure)/income, net movement in funds		30,072	(30,972)	(900)	81,397
Total funds brought forward	9, 10	62,049	38,098	100,147	18,750
Total funds carried forward	8-10	92,121	7,126	99,247	100,147

The notes on pages 11 to 19 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2022

Company No 08668860

	Notes	31 st August 2022		31 st August 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		12,014		13,560
Current assets					
Debtors	6	-		11	
Cash at bank and in hand		89,846		89,313	
		-----		-----	
		89,846		89,324	
Current liabilities					
Creditors: amounts falling due within one year	7	(2,613)		(2,737)	
		-----		-----	
Net current assets			87,233		86,587
			-----		-----
Total assets less current liabilities			99,247		100,147
			=====		=====
Funds:					
Unrestricted funds	8, 9		92,121		62,049
Restricted funds	8, 10		7,126		38,098
			-----		-----
			99,247		100,147
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 30th March 2023



D Hartill, Trustee

19/4/2023

Date

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies**Basis of accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019, Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horses	10% per annum reducing balance basis
Tack and Riding Equipment	10% per annum reducing balance basis
Office Furniture and Equipment	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
a. Donation and legacies				
Donations	25,442	-	25,442	62,842
Gift Aid	357	-	357	483
	-----	-----	-----	-----
	25,799	-	25,799	63,325
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
b. Charitable activities				
Activities	11,760	-	11,760	4,276
Caf Resilience Fund	-	-	-	13,980
HMRC Job Retention Scheme	-	-	-	1,153
Kickstart	19,627	-	19,627	-
LCVS Community Impact Fund	-	-	-	4,000
Mayoral Neighbourhood Fund	-	569	569	-
National Lottery Community Fund Covid	-	-	-	44,312
19 Community Support	-	-	-	710
Pony days	-	-	-	-
Non disabled riding	2,280	-	2,280	5,000
Riding for the Disabled Association	-	-	-	800
Riding income	11,983	-	11,983	42,204
Steve Morgan Foundation (Operational)	-	-	-	9,375
Steve Morgan Foundation (Staff)	-	16,875	16,875	
	45,650	17,444	63,094	125,810

Income from charitable activities in 2021 comprised £6,939 for unrestricted funds and £118,871 related to restricted funds.

	£	£	£	£
c. Other trading activities				
Merchandise	-	-	-	92
Fundraising Lottery	2,437	-	2,437	-
Party days	462	-	462	-
Sponsor/adopt a pony	5,188	-	5,188	778
	8,087	-	8,087	870

Income from other trading activities for 2021 related wholly to unrestricted funds.

	£	£	£	£
d. Investments				
Bank Interest	3	-	3	-

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	71,223	26,431	97,654	108,608

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022****a. Analysed as follows:**

	2022	2021
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	41,850	26,064
Pension	643	314
Volunteer expenses	3,305	4,077
Activities costs	1,698	358
Sessional fees	7,150	3,160
Equipment	1,107	4,998
RDA membership and insurance	72	1,100
Horse and vet costs	13,873	15,444
Waste disposal	1,063	1,096
DBS fees	462	897
	71,223	57,508
<i>Support & Governance costs:</i>		
Office costs	1,354	2,766
Building running costs	4,021	4,170
Insurance	1,947	2,519
Consultancy	-	250
Adverts and leaflets	-	180
Marketing	12	-
Health and safety	40	1,112
Site security and maintenance	14,563	13,763
HR costs	524	1,572
Legal fees	-	19,004
Training	14	3,354
Bank charges and card machine fees	526	302
Companies House	388	-
Payroll fees	556	486
Accountancy	940	725
Depreciation	1,546	897
	26,431	51,100
Total expenditure on charitable activities	97,654	108,608
	=====	=====

£48,416 (2021: £85,365) of the above expenditure relates to restricted funding.

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022****b. Staff Costs**

	2022	2021
	£	£
Gross wages and salaries	41,850	26,064
Social security	-	-
Pension	643	314
	42,493	26,378
	=====	=====

c. Particulars of employees:

The average number of full-time equivalent employees during the year was as follows:

	2022	2021
	2.5	1.5
	=====	=====

No employee received emoluments of more than £60,000 during the year. (2021: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to Trustees during the year.

5. Tangible fixed assets

	Horses	Tack and Riding Equipment	Office Furniture and Equipment	Total
Cost	£	£	£	£
Balance as at 1 st September 2021	7,565	11,430	2,998	21,993
Additions during the year	-	-	-	-
	7,565	11,430	2,998	21,993
	=====	=====	=====	=====
Accumulated Depreciation				
Balance as at 1 st September 2021	3,866	3,089	1,478	8,433
Charge for the year	408	834	304	1,546
	4,274	3,923	1,782	9,979
	=====	=====	=====	=====
Net Book Value at 31st August 2022	3,291	7,507	1,216	12,014
	=====	=====	=====	=====
Net Book Value at 31 st August 2021	3,699	8,341	1,520	13,560
	=====	=====	=====	=====

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

6. Debtors:

	2022	2021
	£	£
Trade debtors	-	11
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	2,613	2,737
	=====	=====

8. Analysis of net assets between funds

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	5,687	86,434	92,121
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,397	155	1,552
Steve Morgan Foundation (Operational)	4,930	644	5,574
	-----	-----	-----
	6,327	799	7,126
	-----	-----	-----
	12,014	87,233	99,247
	=====	=====	=====

2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	6,433	55,616	62,049
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,553	3,426	4,979
LCVS Community Impact Fund	-	1,545	1,545
National Lottery Community Fund Covid	-	11,693	11,693
19 Community Support	-	4,592	4,592
RDA Vaulting Grant	-	9,715	15,289
Steve Morgan Foundation (Operational)	5,574		
	-----	-----	-----
	7,127	30,971	38,098
	-----	-----	-----
	13,560	86,587	100,147
	=====	=====	=====

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

9. Unrestricted Funds

2022	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income £	Expenditure £	£
General Fund	62,049	79,539	(49,467)	92,121
	=====	=====	=====	=====

2021	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income £	Expenditure £	£
General Fund	14,158	71,134	(23,243)	62,049
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

9. Restricted Funds

2022	Reserves at beginning of year	Movements in the year		Reserves at end of year
	£	Income £	Expenditure £	£
Caf Resilience Fund	4,979	-	(3,427)	1,552
LCVS Community Impact	1,545	-	(1,545)	-
Mayoral Neighbourhood Fund	-	569	(569)	-
National Lottery Community	11,693	-	(11,693)	-
RDA Vaulting Grant	4,592	-	(4,592)	-
Steve Morgan Foundation (Operational)	15,289	-	(9,715)	5,574
Steve Morgan Foundation (Staff)	-	16,875	(16,875)	-
	-----	-----	-----	-----
	38,098	17,444	(48,416)	7,126
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

2021	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
Caf Resilience Fund	-	13,980	(9,001)	4,979
LCVS Community Impact	-	4,000	(2,455)	1,545
National Lottery Community	-	44,312	(32,619)	11,693
RDA Vaulting Grant	4,592	-	(-)	4,592
Riding for the Disabled	-	5,000	(5,000)	-
Steve Morgan Foundation (Operational)	-	42,204	(26,915)	15,289
Steve Morgan Foundation (Staff)	-	9,375	(9,375)	-
	-----	-----	-----	-----
	4,592	118,871	(85,365)	38,098
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Caf Resilience Fund - Contribution towards core costs during Covid

LCVS Community Impact - Contribution towards horse care and food

Mayoral Neighbourhood Fund - Contribution towards equipment

National Lottery Community - Contribution towards core costs during Covid

Riding for the Disabled Association – Contribution towards legal costs.

RDA Vaulting Grant - Contribution towards core costs, originally for a vaulting horse, but permission was given to use towards core costs to keep the charity afloat.

Steve Morgan Foundation (Operational) - Contribution towards core costs

Steve Morgan Foundation (Staff) - Contribution towards staff costs

11. Lease Commitments

The charitable company had a lease dated 2014 for one year at a premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded. The charitable company is currently in negotiations with Liverpool City Council regarding the new lease agreement.

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2022 (2021: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2022 (2021: none)

14. Guarantees

As at 31st August 2022, 11 members had given a guarantee of £1 each in the event of the company winding-up. Total: £11 (2021: 10 members, £10).

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2021**

Company Number: 08668860

Charity Number: 1156129

BEECHLEY STABLES RDA

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BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The Trustees are pleased to present their annual report for the year ended 31st August 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

Covid-19 and the Government rules and restrictions throughout 2020/2021 presented a great challenge to the Charitable company and service delivery. Beechley would not see any disabled riders, both independent and school groups, from lockdown in March 2020 until 16th July 2021.

During this period, the centre was wholly maintained by a group of up six volunteers, seven days a week for eight hours per day, caring for the health and wellbeing of our ponies and undertaking necessary site maintenance, maintaining building security and administration.

At a time of great uncertainty, during 2020, the Trustees, with guidance and support from the National RDA Office, had to review its working practices to ensure Covid compliance with any volunteer and participant engagement. Site risk assessments were updated to reflect the new Covid Restrictions. Offices and communal spaces were upgraded to assist with socially distanced working. Additional office equipment was obtained through Covid Contingency grant funding to facilitate single use. The Board of Trustees, staff and volunteers displayed great determination and commitment to ensure that Beechley Stables remained in a state of readiness for return to riding and activities.

Beechley Stables RDA continued with its commitment to education and was able to offer 400 volunteer EMS Study Hours to students from Liverpool, Edinburgh and Bristol University undertaking a Veterinary Degree Course.

Beechley Stables obtained funding to run two Accredited Emergency First Aid at Work courses for 18 volunteers (Covid restrictions in place).

LANTRA approved ATV Training took place in a face- to face way (5 volunteers, 2 staff).

Twelve volunteers were identified to commence on the Coaches Pathway and training was delivered through a variety of methods, zoom, face to face or on-line with covid restrictions in place: -

- Safeguarding Training
- RDA Mounting & Dismounting Module
- RDA Preparing to Assist with RDA Activities

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

Throughout the year we have built new alliances with other charities in our community that have enabled us to create a new project "Introduction to Horses" consisting of a six-week course, one-to-two-hour session each week, focusing on confidence building, tackling social isolation and gaining new skills. The course had six clients in line with RDA Restrictions in place at that time. Funding support from LCVS saw the pilot project run from 27th April 2021. The course was challenging due to the covid restriction, but it was a great success and gained positive feedback from the Charity 'New Beginnings' CIC.

Leading up to May 2021, with all Beechley's disabled participants still continuing to shield, the Trustees made the decision to move forward with some fundraising activities in order to assist with the conditioning of the ponies. A Pony Experience for children during a holiday break and some general riding sessions took place. This proved very successful and was oversubscribed.

In June 2020 a activity 'Alpaca Experience' was delivered using a local company Ark2Ewe. The company is a registered animal activity provider and has a range of small animals, birds and reptiles as well as Alpacas who were available to walk. This was a family event in small, pre-booked groups. Beechley received amazing feedback through the Beechley Facebook page. Beechley also held socially distanced, pre-booked, family or group afternoon tea fundraising events.

In July 2021, events included a Story Time event from a local company, Little Lambs and a table sale event for local traders. All events were well attended.

Another RDA activity that has been developed and several sessions delivered was 'Dementia Tea Party'. This was for any person who suffered from dementia or like illness. This event tackled social isolation and loneliness and offered care and family support. This event will return as the weather improves. It did have to stop due to the cold weather and the increase in the Covid 19 variant with nursing homes and families returning to stricter social distancing measures.

The Group Coach has delivered one-to-one sessions for an adult participant with learning needs living in supported accommodation. This area is one for development and there has been a great deal of demand for this service. Beechley is working hard to ensure suitably qualified staff/volunteers will be available to deliver this activity.

Two wheelchair users with physical and learning disabilities have also been welcomed and are supported on a one-to-one basis during their visit. Covid restrictions were in place during their visits.

Beechley Stables used the time during the Covid Restrictions to re-launch and promote our Adopt a Pony Scheme with great success.

On 16th July 2021, Beechley Stables was elated and emotional to see the return of three adult participant riders, a small number of riders but a huge achievement after so long and with so much preparation and work that was required to make it happen. We would not have been able to get to this point without all our volunteers, staff members and the support from the community of Liverpool, our funders and local companies who supported us during these most difficult months. The Trustees thank everyone and hope that you will continue to support us and be part of our journey.

FINANCIAL REVIEW

Total income in the year was £190,005 (2020: £63,357) of which £118,871 (2020: £19,000), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £108,608 (2020: £63,078) leaving a surplus for the year £81,397 (2020: surplus £279)

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

At 31st August 2021, the charitable company's reserves stood at £100,147 (2020: £18,750) of which £38,098 (2020: £4,592) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

1. periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
2. to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £62,049. The charitable company requires £1,751 for redundancy provision and £5,811 for three months' running costs (total £7,562).

The trustees are building the unrestricted funds towards the new lease costs and to continue to provide stables for the horses and activities in the forthcoming years.

PLANS FOR FUTURE

Beechley will hope to see the resumption of their participant riders to pre-covid numbers. This will be dependent on the Government rules and restrictions in place. Beechley has a substantial waiting list for riding activities and will seek to address this when riding services resume.

We will continue to seek funding opportunities as they arise to support the developing projects. There have been a number of enquiries to date, but Government rules and restrictions are still in effect thereby limiting attendance on site and/or curtailing school based/nursing home activities.

Volunteer attendance is often interrupted due to the continuing spread of Covid 19 and subsequent isolation rules and regulations. This will reduce Beechley's capacity to support activities so must be considered when planning all activities.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. new trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

We are actively seeking to recruit further trustees to the Board to replace those we have lost, we will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME:	Beechley Stables RDA.	
COMPANY NUMBER:	08668860	
CHARITY NUMBER:	1156129	
REGISTERED OFFICE:	Beechley Stables Rda Harthill Road Allerton, Liverpool, Merseyside, L18 3HU	
TRUSTEES:	F Clague	(Appointed 6th October 2020)
	S Dunn	(Appointed 10th March 2020) (Resigned 5th March 2021)
	J Halligan	(Appointed 11th September 2020)
	D Hartill	(Appointed 11th September 2020)
	C Hudson	(Appointed 10th November 2021)
	A Kavanagh	(Appointed 10th November 2021)
	R Michael	
	P Pratt	(Resigned 6th March 2021)
	K Pickup	(Appointed 10th November 2021)
	E Robson	(Appointed 10th November 2021)
	M Siddell	(Appointed 20th October 2021)
	P Wooding	(Appointed 10th November 2021)
SECRETARY	D Hartill	(Resigned 10 th June 2021)

BEECHLEY STABLES RDA
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

INDEPENDENT
EXAMINER: Paula Sanchez ACCA
C/O LCVS
151 Dale Street,
Liverpool, L2 2AH

BANKERS: Barclays Bank
Allerton Road
Liverpool, L18

On behalf of the Board:

.....
D Hartill
Trustee

Date:.....26/5/22.....

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019).

ON BEHALF OF THE BOARD:



.....
D Hartill
Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 26/5/22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st August 2021, which are set out on pages 9 to 20.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: 27 May 2022

BEECHLEY STABLES RDA
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Income and endowments from					
Donations and legacies	3a	63,325	-	63,325	15,154
Charitable activities	3b	6,939	118,871	125,810	43,690
Other trading activities	3c	870	-	870	4,513
Total income		71,134	118,871	190,005	63,357
Expenditure on					
Raising funds		101	-	101	695
Charitable activities	4	23,142	85,365	108,507	62,383
Total expenditure		23,243	85,365	108,608	63,078
Net income, net movement in funds		47,891	33,506	81,397	279
Total funds brought forward	9, 10	14,158	4,592	18,750	18,471
Total funds carried forward	8-10	62,049	38,098	100,147	18,750

The notes on pages 11 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2021

Company No 08668860

	Notes	31 st August 2021		31 st August 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		13,560		6,838
Current assets					
Debtors	6	11		-	
Cash at bank and in hand		89,313		15,674	
		-----		-----	
		89,324		15,674	
Current liabilities					
Creditors: amounts falling due within one year	7	(2,737)		(3,762)	
		-----		-----	
Net current assets			86,587		11,912
			-----		-----
Total assets less current liabilities			100,147		18,750
			=====		=====
Funds:					
Unrestricted funds	8, 9		62,049		14,158
Restricted funds	8, 10		38,098		4,592
			-----		-----
			100,147		18,750
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 26 May 2022



D Hartill, Trustee

26/05/22
Date

BEECHLEY STABLES RDA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2019), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from funders and donation appeals and fundraising events. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horses	10% per annum reducing balance basis
Tack and Riding Equipment	10% per annum reducing balance basis
Office Furniture and Equipment	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
a. Donation and legacies				
Donations	62,842	-	62,842	15,154
Gift Aid	483	-	483	-
	-----	-----	-----	-----
	63,325	-	63,325	15,154
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
b. Charitable activities				
Activities	4,276	-	4,276	3,033
Caf Resilience Fund	-	13,980	13,980	-
HMRC Job Retention Scheme	1,153	-	1,153	7,936
LCVS Community Impact Fund	-	4,000	4,000	-
National Lottery Community Fund Covid 19 Community Support	-	44,312	44,312	-
Pony days	710	-	710	800
RDA Covid 19 Emergency Fund	-	-	-	5,000
Riding for the Disabled Association	-	5,000	5,000	-
Riding income	800	-	800	12,921
Sport England Community Emergency Fund	-	-	-	9,000
Steve Morgan Foundation (Operational)	-	42,204	42,204	5,000
Steve Morgan Foundation (Staff)	-	9,375	9,375	-
	6,939	118,871	125,810	43,690

Income from charitable activities in 2020 comprised £24,690 for unrestricted funds and £19,000 related to restricted funds

	£	£	£	£
c. Other trading activities				
Merchandise	92	-	92	89
Non disabled riding	-	-	-	3,005
Party days	-	-	-	1,280
Sponsor/adopt a pony	778	-	778	139
	870	-	870	4,513

Income from other trading activities for 2020 related wholly to unrestricted funds

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	57,508	50,999	108,507	62,383

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021****a. Analysed as follows:**

	2021	2020
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	26,064	41,561
Pension	314	365
Volunteer expenses	4,077	1,107
Instructors	-	144
Activities costs	358	-
Sessional fees	3,160	-
Equipment	4,998	-
RDA membership and insurance	1,100	550
Horse and vet costs	15,444	8,296
Waste disposal	1,096	1,054
DBS fees	897	232
	57,508	53,309
<i>Support & Governance costs:</i>		
Office costs	2,766	1,308
Building running costs	4,170	2,177
Insurance	2,519	2,297
Uniforms	-	139
Consultancy	250	-
Adverts and leaflets	180	-
Health and safety	1,112	-
Site security and maintenance	13,763	349
Finance and HR costs	1,572	646
Legal fees	19,004	-
Training	3,354	-
Bank charges	201	-
Payroll fees	486	561
Accountancy	725	725
Depreciation	897	872
	50,999	9,074
Total expenditure on charitable activities	108,507	62,383
	=====	=====

£85,365 (2020: £20,010) of the above expenditure relates to restricted funding.

BEECHLEY STABLES RDA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

b. Staff Costs

	2021	2020
	£	£
Gross wages and salaries	26,064	41,561
Social security	-	-
Pension	314	365
	26,378	41,926
	=====	=====

c. Particulars of employees:

The average number of full-time equivalent employees during the year was as follows:

	2021	2020
	1.5	3
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year. (2020: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to Trustees during the year.

5. Tangible fixed assets

	Horses	Tack and Riding Equipment	Office Furniture and Equipment	Total
Cost	£	£	£	£
Balance as at 1 st September 2020	7,565	4,809	2,000	14,374
Additions during the year	-	6,621	998	7,619
	7,565	11,430	2,998	21,993
	=====	=====	=====	=====
Accumulated Depreciation				
Balance as at 1 st September 2020	3,866	2,489	1,181	7,536
Charge for the year	-	600	297	897
	3,866	3,089	1,478	8,433
	=====	=====	=====	=====
Net Book Value at 31st August 2021	3,699	8,341	1,520	13,560
	=====	=====	=====	=====
Net Book Value at 31 st August 2020	3,699	2,320	819	6,838
	=====	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021****6. Debtors:**

	2021	2020
	£	£
Trade debtors	11	-
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	2,737	3,762
	=====	=====

8. Analysis of net assets between funds

2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	6,433	55,616	62,049
	-----	-----	-----
Restricted Funds:			
Caf Resilience Fund	1,553	3,426	4,979
LCVS Community Impact Fund	-	1,545	1,545
National Lottery Community Fund Covid	-	11,693	11,693
19 Community Support	-	4,592	4,592
RDA Vaulting Grant	5,574	9,715	15,289
Steve Morgan Foundation (Operational)			
	7,127	30,971	38,098
	-----	-----	-----
	13,560	86,587	100,147
	=====	=====	=====
2020	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	6,838	7,320	14,158
	-----	-----	-----
Restricted Funds:			
RDA Vaulting Grant	-	4,592	4,592
	-----	-----	-----
	6,838	11,912	18,750
	=====	=====	=====

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021****9. Unrestricted Funds**

		<u>Movements in the Year</u>		
2021	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
General Fund	14,158	71,134	(23,243)	62,049
	=====	=====	=====	=====
2020	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
General Fund	12,869	44,357	(43,068)	14,158
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

10. Restricted Funds

		<u>Movements in the Year</u>		
2021	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Caf Resilience Fund		13,980	(9,001)	4,979
LCVS Community Impact		4,000	(2,455)	1,545
National Lottery Community		44,312	(32,619)	11,693
RDA Vaulting Grant	4,592	-	(-)	4,592
Riding for the Disabled Association		5,000	(5,000)	-
Steve Morgan Foundation (Operational)		42,204	(26,915)	15,289
Steve Morgan Foundation (Staff)		9,375	(9,375)	-
	=====	=====	=====	=====
	4,592	118,871	(85,365)	38,098
	=====	=====	=====	=====

BEECHLEY STABLES RDA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

2020	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Elanco	578	-	(578)	-
Grant for Barriers Scheme	100	-	(100)	-
Hats	250	-	(250)	-
RDA Covid 19 Emergency	-	5,000	(5,000)	-
RDA Vaulting Grant	4,674	-	(82)	4,592
Sport England Community	-	9,000	(9,000)	-
Steve Morgan Foundation	-	5,000	(5,000)	-
	5,602	19,000	(20,010)	4,592
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Caf Resilience Fund - Contribution towards core costs during Covid

Elanco – Contribution towards core costs

Grant for Barriers Scheme – Contribution towards barriers

Hats – Contribution towards toys and hats

LCVS Community Impact - Contribution towards horse care and food

National Lottery Community - Contribution towards core costs during Covid

RDA Covid 19 Emergency – Contribution towards core costs

permission was given to use towards core costs to keep the charity afloat.

Riding for the Disabled Association – Contribution towards legal costs

RDA Vaulting Grant – Contribution towards core costs, originally for a vaulting horse, but permission was given to use towards core costs to keep the charity afloat.

Steve Morgan Foundation (Operational) - Contribution towards core costs

Steve Morgan Foundation (Staff) – Contribution towards staff costs

11. Lease Commitments

The charitable company had a lease dated 2014 for one year at a premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded. The charitable company is currently in negotiations with Liverpool City Council regarding the new lease agreement.

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2021 (2020: nil)

BEECHLEY STABLES RDA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

13. Related Parties

There were no related party transactions during the year ended 31st August 2021 (2020: none)

14. Guarantees

As at 31st August 2021, 10 members had given a guarantee of £1 each in the event of the company winding-up. Total: £10 (2020: 6 members, £6).

Accounts

BEECHLEY STABLES RDA

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020**

Company Number: 08668860

Charity Number: 1156129

BEECHLEY STABLES RDA
CHAIR'S ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

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Statement of Financial Activities	9
Balance Sheet	10
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BEECHLEY STABLES RDA
CHAIR'S ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

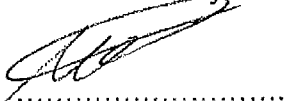
It gives me great pleasure to introduce the charitable company annual report, which sets out, for our supporters and the general public, what we have achieved in the past twelve months and our future.

Firstly, on behalf of the trustees, I would like to take the opportunity to thank the following Trustees who served on the Board during the past year Ralph Dunne and Vivien Fox. Thank You for the last few years it has been appreciated.

We are grateful for all their very hard work, and their guidance provided during their time on the board here at Beechley RDA. The Board wishes them all the very best for the future.

We would also like to take this opportunity to thank our staff and our excellent volunteers for their continuing hard work and dedication, without whom we could not function. The charitable company faces significant challenges both in the short and long term. The most pressing is the need to review our operational procedures so that when we reopen, we remain Covid Safe.

The Trustees are extremely grateful for the support from our riders, families, volunteers and the local community here at Beechley.



R Michael Chair

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

The Trustees are pleased to present their annual report for the year ended 31st August 2020.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES:

The objectives for which the company is established are to promote the objectives of the Riding for the Disabled Association (incorporating Carriage Driving), registered under Charity Number 244108 (RDA) by providing disabled people with the opportunity to ride and or to Carriage Drive to benefit their health and well-being, in the Merseyside Area.

The objectives of the RDA are to provide therapy, achievement and enjoyment to its participant riders and volunteers through working with horses. The RDA is accessible to all, regardless of their background, through either riding or volunteering.

ACHIEVEMENTS AND PERFORMANCE

Due to continuing decline in income in April 2020 the board decided to restructure and take Beechley forward.

Covid-19

Beechley had to close the stable doors due to the Coronavirus pandemic and the Government lockdown.

All income streams were lost; our staff were furloughed in line with government recommendations leaving a team of Volunteers to look after the seven horses that needed to be cared for at Beechley Stables. Beechley was able to open for a short period in July and August 2020 adhering to strict guidelines and restrictions placed upon it by government legislation.

There were no riding activities due to social distancing rules and restrictive numbers of participants allowed on site. Beechley wanted to do something positive to support the local community during the restricted opening period in July and August and to bring some happiness to those who were shielding and in isolation.

The aim was to concentrate on what we could do rather than what we could not do. A Covid secure activity called 'Quiet Corner' was facilitated which enabled our riders to visit their favourite ponies. Many participants were shielding at this time and 20 families benefitted from this activity.

Until Covid-19 Beechley were providing disabled riding to 79 riders each week, 22 of whom were new riders.

This represents a substantial increase on the number of disabled people in Merseyside who are benefiting from the health and well-being advances which are offered through disabled riding.

Riding offers disabled people the opportunity to:

- Reach therapeutic goals
- Achieve their personal ambitions
- Combat social isolation
- Develop life skills

The users of Beechley Stables RDA include people right across the spectrum of disabilities; physical, emotional, and learning and we work with people across all social spectrums and age ranges.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

These sessions allow riders to progress, and individual programmes are set to allow each rider to achieve their full potential. Riders benefit through exercise, learning a new skill, therapy, learning new life skills, a sense of achievement, increased self-esteem, improved listening skills, interacting with the horses and having fun. Riding can lead to real changes in people's lives.

We also offer opportunities for volunteering at the site. This is open to all participants and as with riding our policy is where there is enough capacity and where the welfare of our horses is not put at risk, we can work with any person with a disability. We currently have 32 active volunteers.

With Covid restrictions in place, our ability to hold regular fundraising events has been suspended and The Board of Trustees set up a "Help Survive Beechley" appeal and to the end of August it had raised £6,616.

We were successful in Covid related Grant applications:

The Steve Morgan Foundation £5,000, Sport England £9,000 and RDA Covid 19 Emergency Fund of £5,000. We also received a grant from a local Children's Charity of £500.

FINANCIAL REVIEW

Total income in the year was £63,357 (2019: £60,564) of which £19,000 (2019: £6,050), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £63,078 (2019: £72,834) leaving a surplus for the year £279 (2019: deficit £12,270)

At 31st August 2020, the charitable company's reserves stood at £18,750 (2019: £18,471) of which £4,592 (2019: £5,602) represented restricted funds.

Risk Management

The Board have implemented a Risk Management Strategy to assess business risks and to mitigate those risks. The strategy comprises of the following:

- a periodical review of risks the Charity may face, prioritising them in terms of potential impact and likelihood of occurrence
- to ensure we have systems and procedures to mitigate those risks identified to minimise the potential impact on the Charity.

The trustees believe that these risks could be effectively managed by restructuring existing resources and the trustees have identified the main principal risk to the Charity is a risk in the decrease of income maintaining appropriate cash reserves.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and two months' running costs should no further funding be received.

As at the end of the financial year, the unrestricted funds totalled £14,158. The charitable company requires £2,202 for redundancy provision and £7,178 for two months' running costs (total £9,380).

PLANS FOR FUTURE

Due to loss of income streams the trustee made an appeal to keep the charity open, also fundraising events started once Covid 19 restrictions were lifted.

BEECHLEY STABLES RDA

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 29th August 2013 (company number 08668860) and registered as a charity (charity number 1156129) on 23rd September 2016.

The Governing Instruments under which the charitable company operates comprise of the Memorandum and Articles of Association dated 28th August 2013

Recruitment and Appointment of Trustees

It is Beechley Stables RDA's policy to recruit new trustees openly; a variety of applicants are sought through appropriate advertisements. new trustees are provided with a briefing and the relevant documentation to enable them to understand and carry out their role effectively.

We are actively seeking to recruit further trustees to the Board to replace those we have lost, we will conduct a comprehensive search to ensure that we recruit trustees with the correct set of skills and experiences to properly complement those of the current Board to ensure that we have a Board which can meet the needs of the organisation moving forwards.

Structure, Governance and Management

The Board defines the strategic direction of Beechley Stables RDA and ratifies policy put forward by the staff as it sees fit.

The Board meets monthly with a quorum comprising three voting members or one third of the total committee members whichever is the greater, and is responsible for the general management, promotion, and administration of the funds, properties, membership, and insurances of Beechley Stables RDA and for the attainment of the Company's Aim and Objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

NAME:	BEECHLEY STABLES RDA.	
COMPANY NUMBER:	08668860	
CHARITY NUMBER:	1156129	
REGISTERED OFFICE:	Beechley Stables Rda Harthill road Allerton Liverpool, Merseyside L18 3HU	
TRUSTEES:	F Clague	(Appointed 6 th October 2020)
	S Dunn	(Appointed 10 th March 2020)
		(Resigned 5 th March 2021)
	R Dunne	(Resigned 9 th December 2019)
	V Fox	(Resigned 26 th February 2020)
	J Halligan	(Appointed 11 th September 2020)
	D Hartill	(Appointed 11 th September 2020)
	R Michael	
	P Pratt	(Resigned 6 th March 2021)
	K Walker	(Appointed 7 th January 2020)
		Resigned 13 th June 2020

BEECHLEY STABLES RDA
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

**INDEPENDENT
EXAMINER:**

Graham Wright BA (Hons) FCA DChA
C/O LCVS
151 Dale Street,
Liverpool,
L2 2AH

BANKERS:

Barclays Bank
Allerton Road
Liverpool, L18

On behalf of the Board:



.....
R Michael
Trustee

Date:.....22/10/21.....

BEECHLEY STABLES RDA STATEMENT OF TRUSTEES' RESPONSIBILITIES

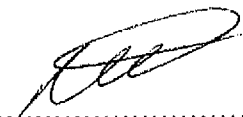
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

ON BEHALF OF THE BOARD:



.....
R Michael
Trustee

Beechley Stables Rda
Harthill road
Allerton
Liverpool, Merseyside
L18 3HU

Date: 22/10/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHLEY STABLES RDA

Respective
responsibilities of
trustees and examiner

I report on the accounts of the charitable company for the year ended 31st August 2020, which are set out on pages 9 to 18.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS, 151 Dale Street, Liverpool, L2 2AH**

Dated: **22 April 2021**

BEECHLEY STABLES RDA
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Income and endowments from					
Donations and legacies	3a	15,154	-	15,154	20,137
Charitable activities	3b	24,690	19,000	43,690	33,260
Other trading activities	3c	4,513	-	4,513	7,167
Total income		44,357	19,000	63,357	60,564
Expenditure on					
Raising funds		695	-	695	4,628
Charitable activities	4	42,373	20,010	62,383	68,206
Total expenditure		43,068	20,010	63,078	72,834
Net income/(expenditure), net movement in funds		1,289	(1,010)	279	(12,270)
Total funds brought forward	9, 10	12,869	5,602	18,471	30,741
Total funds carried forward	8-10	14,158	4,592	18,750	18,471

The notes on pages 11 to 18 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

BEECHLEY STABLES RDA
BALANCE SHEET AS AT 31ST AUGUST 2020

Company No 08668860

	Notes	31 st August 2020 £	31 st August 2019 £
Fixed assets			
Tangible fixed assets	5	6,838	7,710
Current assets			
Debtors	6	-	-
Cash at bank and in hand		15,674	16,735
		-----	-----
		15,674	16,735
Current liabilities			
Creditors: amounts falling due within one year	7	(3,762)	(5,974)
		-----	-----
Net current assets		11,912	10,761
		-----	-----
Total assets less current liabilities		18,750	18,471
		=====	=====
Funds:			
Unrestricted funds	8, 9	14,158	12,869
Restricted funds	8, 10	4,592	5,602
		-----	-----
		18,750	18,471
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 22nd October 2021.

.....
R Michael, Trustee

.....
Date

22/10/21

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from funders and donation appeals and fundraising events. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events, non-disabled riding, party days and sponsorships and is recognised when the amount is certain.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £500 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Horses	10% per annum reducing balance basis
Tack and Riding Equipment	10% per annum reducing balance basis
Office Furniture and Equipment	20% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
a. Donation and legacies				
Donations	15,154	-	15,154	19,637
General grants	-	-	-	500
	<u>15,154</u>	<u>-</u>	<u>15,154</u>	<u>20,137</u>

Income from donations and legacies for 2019 related wholly to unrestricted funds

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
b. Charitable activities				
Activities	3,033	-	3,033	-
HMRC Job Retention Scheme	7,936	-	7,936	-
Pony days	800	-	800	2,125
RDA Covid 19 Emergency Fund	-	5,000	5,000	-
RDA Vaulting Grant	-	-	-	5,000
Reginal and national shows	-	-	-	950
Riding income	12,921	-	12,921	25,085
Solihull dressage	-	-	-	100
Sport England Community Emergency Fund	-	9,000	9,000	-
Steve Morgan Foundation	-	5,000	5,000	-
	<u>24,690</u>	<u>19,000</u>	<u>43,690</u>	<u>33,260</u>

Income from charitable activities in 2019 comprised £27,210 for unrestricted funds and £6,050 related to restricted funds

	£	£	£	£
c. Other trading activities				
Fundraising	-	-	-	3,835
Merchandise	89	-	89	-
Non disabled riding	3,005	-	3,005	2,242
Party days	1,280	-	1,280	1,090
Sponsorships	139	-	139	-
	<u>4,513</u>	<u>-</u>	<u>4,513</u>	<u>7,167</u>

Income from investments for 2019 related wholly to unrestricted funds

4. Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
To provide therapy, enjoyment to it participant riders and volunteers through working with horses.	53,309	9,074	62,383	68,206
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020****a. Analysed as follows:**

	2020	2019
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	41,561	38,276
Pension	365	375
Volunteer expenses	1,107	-
Instructors	144	150
Regional and National shows	-	3,078
RDA membership and insurance	550	1,100
Horse and vet costs	8,296	22,458
Waste disposal	1,054	-
DBS fees	232	-
	53,309	65,437
<i>Support & Governance costs:</i>		
Office costs	1,308	-
Building running costs	2,177	-
Insurance	2,297	-
Uniforms	139	-
Site security and maintenance	349	637
Finance and HR costs	646	185
Payroll Fees	561	280
Accountancy	725	311
Depreciation	872	1,356
	9,074	2,769
Total expenditure on charitable activities	62,383	68,206

£20,010 (2019: £1,376) of the above expenditure relates to restricted funding.

b. Staff Costs

	2020	2019
	£	£
Gross wages and salaries	41,561	37,049
Social security	-	1,227
Pension	365	375
	41,926	38,651

BEECHLEY STABLES RDA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020****c. Particulars of employees:**

The average number of full-time equivalent employees during the year was as follows:

	2020	2019
Charitable activities	3	3
	=====	=====

No employee received emoluments of more than £60,000 during the year. (2019: none)

The Trustees are not remunerated for their services and are not included in the above number of employees.

5. Tangible fixed assets

	Horses	Tack and Riding Equipment	Office Furniture and Equipment	Total
Cost	£	£	£	£
Balance as at 1 st September 2019	7,565	4,809	2,000	14,374
Additions during the year	500	-	-	500
Disposals during the year	(500)	(-)	(-)	(500)
	-----	-----	-----	-----
Balance at 31 st August 2020	7,565	4,809	2,000	14,374
	-----	-----	-----	-----
Accumulated Depreciation				
Balance as at 1 st September 2019	3,455	2,233	976	6,664
Charge for the year	411	256	205	872
	-----	-----	-----	-----
Balance at 31 st August 2020	3,866	2,489	1,181	7,536
	-----	-----	-----	-----
Net Book Value at 31st August 2020	3,699	2,320	819	6,838
	=====	=====	=====	=====
Net Book Value at 31 st August 2019	4,110	2,576	1,024	7,710
	=====	=====	=====	=====

6. Debtors:

There were no debtors at 31st August 2020 (2019: £nil)

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	5,974
Accruals	3,762	-
	-----	-----
	3,762	5,974
	=====	=====

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	6,838	7,320	14,158
	-----	-----	-----
Restricted Funds:			
RDA Vaulting Grant	-	4,592	4,592
	-----	-----	-----
	6,838	11,912	18,750
	=====	=====	=====

9. Unrestricted Funds

Movements in the Year

	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
General Fund	12,869	44,357	(43,068)	14,158
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

10. Restricted Funds

Movements in the Year

	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
Elanco	578	-	(578)	-
Grant for Barriers Scheme	100	-	(100)	-
Hats	250	-	(250)	-
RDA Covid 19 Emergency	-	5,000	(5,000)	-
RDA Vaulting Grant	4,674	-	(82)	4,592
Sport England Community	-	9,000	(9,000)	-
Steve Morgan Foundation	-	5,000	(5,000)	-
	-----	-----	-----	-----
	5,602	19,000	(20,010)	4,592
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Elanco – Contribution towards core costs

Grant for Barriers Scheme – Contribution towards barriers

Hats – Contribution towards toys and hats

BEECHLEY STABLES RDA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

RDA Covid 19 Emergency – Contribution towards core costs

RDA Vaulting Grant – Contribution towards core costs, originally for a vaulting horse, but permission was given to use towards core costs to keep the charity afloat.

Regional and national shows – Contribution towards RDA ID Championships

Solihull dressage – Contribution towards RDA ID Championships

Sport England Community – Contribution towards core costs

Steve Morgan Foundation – Contribution towards core costs

11. Operating Lease Commitments

The charitable company leases premises from Liverpool City Council, under the terms of which an annual rent of one peppercorn could be demanded.

12. Contingent Liabilities

There were no contingent liabilities as at 31st August 2020 (2019: nil)

13. Related Parties

There were no related party transactions during the year ended 31st August 2020 (2019: none)

14. Guarantees

The charitable company is a company limited by guarantee. At 31st August 2020 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2020	2019
Number of members	6	6
Total guarantees	£6	£6