

NEW YATT RIDING FOR THE DISABLED

England & Wales · Charity number 1158969

Details

Status Registered

Legal form Charitable company

Company number [09216413](#)

Registered 2014-10-24

Register [View on the Charity Commission register](#)

Contact

Address Wilcote Road
North Leigh
Witney
Oxfordshire
OX29 6WT

Phone 01993883832

Email nyrda-general@googlegroups.com

Website www.newyattrda.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 OXFORDSHIRE AREA.

Activities: WE PROVIDE RIDING LESSONS FOR CHILDREN AND ADULTS WITH DISABILITIES WHO MAINLY COME FROM THE WEST OXFORDSHIRE AREA.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£77,038	£49,257	-	-
2024-08-31	£37,768	£62,742	-	-
2023-08-31	£24,314	£38,254	-	-
2022-08-31	£32,130	£28,494	-	-
2021-08-31	£70,790	£29,317	-	-
2020-08-31	£20,426	£34,868	-	-

Trustees

Name	Role	Appointed
Ann Cripps		2018-10-09
Annie Stockford		2018-10-09
Dr SANDRA EINIG		2015-10-22
Elizabeth Helen Clarke		2024-02-10
Katherine Judith Holly Jackson		2021-11-21
Pamela Arica Stella Mason		2021-11-07
Pauline Barlow		2024-11-03
Philippa Atkinson		2020-10-10
Sara Phillips		2021-11-07

NEW YATT RIDING FOR THE DISABLED

England & Wales - Charity number 1158969

Accounts

Charity Registration No. 1158969

Company Registration No. 9216413 (England and Wales)

**NEW YATT RIDING FOR THE DISABLED
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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COMPANY INFORMATION

Trustees	Miss Ann Cripps (Chair) Mrs Katherine Jackson (Secretary) Dr Sandra Einig (Treasurer) Mrs Annie Stockford Mrs Philippa Atkinson Mrs Jenny Stowell Mrs Sara Phillips Mrs Pamela Mason Mrs Elizabeth Clarke Mrs Pauline Barlow
Charity number	1158969
Company number	9216413 (England and Wales)
Registered office	Wilcote Road North Leigh OX29 6WT Oxfordshire
Independent examiner	Hilary Matthews

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

The charity is also a company limited by guarantee. The governing documents are the Memorandum and Articles of Association, dated February 2011.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Miss Ann Cripps (Chair)
Mrs Katherine Jackson (Secretary)
Dr Sandra Einig (Treasurer)
Mrs Annie Stockford
Mrs Philippa Atkinson
Mrs Jenny Stowell
Mrs Sara Phillips
Mrs Pamela Mason
Mrs Elizabeth Clarke
Mrs Pauline Barlow

Appointment of new trustees is based on knowledge and suitability, and confirmed at special or annual general meetings.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity has no employees and is entirely run by volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objectives are to provide horse riding and other equine-related activities for disabled people in the Oxfordshire area and to raise funds in support of those activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public benefit

The charity provides public benefit by delivering affordable riding and other equine-related opportunities for disabled people for the improvement of their health and well-being.

Achievement and performance

Reflecting on the past year, we are immensely proud of our achievements and the continued impact of our work. We have maintained our core offering of therapeutic horse riding in West Oxfordshire, providing 1,235 rides with our six horses in the past twelve months. While this is a slight increase from the previous year, our potential for growth is hindered by the ongoing challenge of recruiting qualified coaches.

A major highlight this year was our 40th anniversary celebration on 8th September, with 160 attendees, including participants, families, volunteers, and supporters. The event featured a Fancy Dress Parade with ponies, a speech from the Deputy Lord Lieutenant of Oxfordshire, and the return of some of our founding members, who expressed pride in seeing the continued success of the Group.

Our fundraising efforts have been particularly strong, thanks to the generosity of the local community. Contributions from donations, gifts in wills, grants, and events, and most notably a legacy donation of £10,000, have enabled significant investments in our infrastructure, ensuring its long-term sustainability. Notably, we successfully replaced rotten fencing and improved our muddy gateways for the safety of both volunteers and ponies. Our ongoing efforts to engage supporters included a range of fundraising initiatives, including a popular Sponsor a Pony campaign.

Despite the challenges of limited staffing and resources, our dedicated volunteers and coaches have continued to demonstrate extraordinary teamwork. The training and development of our coaches remain a priority, with new qualifications and training opportunities offered throughout the year.

Looking ahead, we remain committed to maintaining our high standards of care for both riders and horses, and to fostering an inclusive and supportive environment for all involved.

Financial review

This has been a very positive year financially, with total income rising to £77,038 compared with £37,768 last year. Much of this increase came from generous donations and successful grant applications, with voluntary income reaching £46,838. Income from our riding sessions and other charitable activities contributed £20,851, up from £13,414 last year, which was largely due to an increase in our session fee from £10 to £15 and our new policy to charge for no shows.

Total expenditure for the year was £49,257, down from £62,742 in 2024, reflecting reduced site maintenance costs as our re-fencing works had been coming to completion. 91% of our spending went directly towards charitable activities — caring for our horses, maintaining the site, and delivering safe and enjoyable sessions for our riders.

We are pleased to report a net surplus of £27,781, compared with a deficit last year. Our cash reserves have grown to £73,335 which gives us valuable flexibility to invest in our facilities, horses, and people in the years ahead. This strong financial position means we can look forward with confidence, knowing we have the resources to sustain and grow our work for many years to come.

Future plans

We have three main priorities for the next few years:

1. With an aging herd, the Trustees consider it prudent to start the search for an additional pony.
2. Attracting and encouraging volunteers to train for an RDA Coaching Certificate is an ongoing mission, if we wish to sustain (or ideally increase) the current level of activity.
3. Fundraising will continue to be essential. Our arena roof is likely to require replacing within the next 5 years. These repairs are estimated to cost in excess of £100,000 and will have a significant impact on our activities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW YATT RIDING FOR THE DISABLED

I report to the trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (2015).

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

Signed: *H. J. Matthews*

Name: Hilary Matthews

Address: 31 Littlebrook Meadow, Shipton under Wychwood, Oxon, OX7 6EL.

Date: 29 December 2025

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 AUGUST 2025**

		Total Funds	
	Notes	2025	2024
		£	£
Incoming resources from generated funds:			
Voluntary income	2	46,838	12,809
Activities for generating funds		7,539	9,612
Incoming resources from charitable activities		20,851	13,414
Other income:			
Basic Payment Scheme		932	1,093
Interest received		878	840
Total incoming resources		77,038	37,768
Resources expended:			
Charitable activities	3	44,722	60,366
Costs of generating voluntary income		2,027	835
Governance costs		2,508	1,541
Total resources expended		49,257	62,742
Net incoming/(outgoing) resources for the year		27,781	(24,974)
Fund balances at 1 September 2024		245,209	270,183
Fund balances at 31 August 2025		272,990	245,209

All funds are unrestricted and relate to continuing activities. There are no restricted funds.

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 – 11 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2025

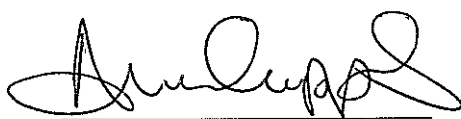
	Notes	Total Funds	
		2025	2024
		£	£
Fixed assets:			
Tangible assets	4	198,163	199,281
Current assets:			
Prepayments		2,547	2,485
Debtors		0	0
Cash		73,335	43,956
Total assets		274,045	245,722
Creditors: amounts falling due within one year (all accruals)		1,055	513
Net assets		<u>272,990</u>	<u>245,209</u>
Represented by:			
Reserves		<u>272,990</u>	<u>245,209</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

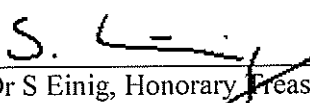
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affair of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Trustees on 16th November 2025 and are signed on their behalf by:



 Mrs A Cripps, Chair



 Dr S Einig, Honorary Treasurer

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Basis of Accounting

The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), the Companies Act 2006, the Statement of Recommended Practice for "Accounting and Reporting by Charities" (SORP 2005) and the Financial Reporting Standard for Smaller Entities (2015).

These financial statements have been prepared under the historic cost convention, with the exception of freehold property and horses, which are included at revaluation values. The accounts have been prepared on a going-concern basis.

These accounts cover the period from 1 September 2024 to 31 August 2025.

Cash Flow Statement

The committee have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the committees' report and financial statements on the ground that the charity is small.

Incoming Resources

All incoming resources are included when receivable. Voluntary income includes donations and grant income. Activities for generating funds includes funds generated from fundraising activities and events. Charitable activities relates to funds received from delivering riding sessions.

Resources expended

Expenditure is recognised on an accruals basis as liabilities are incurred. Irrecoverable VAT is included as part of any expenditure incurred.

Charitable activities include all the costs incurred in delivering the charitable activities. Costs of generating voluntary income includes those costs associated with attracting voluntary income. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity.

Tangible assets

Freehold property and horses are shown at market values.

All other tangible fixed assets are included at cost except that individual items costing less than £150¹ are written off as revenue costs as the expenditure is incurred.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Horse tack is depreciated on a straight-line basis over 5 years. Fixtures and fittings are normally depreciated on a straight-line basis over 5 years unless expected useful life is significantly different.

Debtors

Debtors includes fees earned from riding sessions delivered and invoiced but where payment is still outstanding.

Fund accounting and reserves policy

Funds currently held by the Charity are unrestricted funds and are expendable at the discretion of the committee in furtherance of the objects of the charity. It is the charity's policy to maintain a cash reserve at least sufficient to meet one year's future expenditure.

¹ This has been increased from £100 to reflect the high rates of inflation in recent year.

New Yatt Riding for the Disabled

Creditors

Creditors includes goods and services received and invoiced before year end but where payment is still outstanding and which are falling due within 12 months. There were no creditors falling due in more than 12 months.

2 Voluntary income

	2025	2024
	£	£
Donations	20,889	11,308
Grants	25,949	1,500
	<u>46,838</u>	<u>12,808</u>

3 Charitable activities

	2025	2024
	£	£
Feed and welfare expenses	5,595	5,823
Veterinary expenses	4,970	1,923
Equine and riding equipment and related expenses	766	1,022
Site maintenance and security expenses	23,696	42,426
Utilities	2,089	3,529
Insurance fees	1,537	1,465
Depreciation and revaluation of fixed assets	6,068	4,178
Loss on disposal of horses and equipment	0	0
	<u>44,721</u>	<u>60,366</u>

New Yatt Riding for the Disabled

4 Tangible assets

	Freehold Property £	Horses £	Equine and riding Equipment £	Fixtures and Fittings £	Total £
Cost or Valuation					
Brought forward 1 September 2024	168,000	16,300	6,768	31,580	222,648
Additions			419	4,531	4,950
Disposals					
Carried forward 31 August 2025	<u>168,000</u>	<u>16,300</u>	<u>7,187</u>	<u>36,111</u>	<u>227,598</u>
Depreciation/Revaluation					
Brought forward 1 September 2024	-	-	2,530	20,837	23,367
Charge for the year		900 ²	1,437	3,731	6,068
Disposals					
Carried forward 31 August 2025	<u>-</u>	<u>900</u>	<u>3,967</u>	<u>24,568</u>	<u>29,435</u>
Net Book value					
At 31 August 2025	<u>168,000</u>	<u>15,400</u>	<u>3,220</u>	<u>11,543</u>	<u>198,163</u>
At 1 September 2024	<u>168,000</u>	<u>16,300</u>	<u>4,238</u>	<u>10,743</u>	<u>199,281</u>

5 Staff costs

The charity had no employees during the year. No travel expenses were paid to the Trustees during the year. Trustees are re-imbursed for pre-authorised expenditure incurred on items necessary for the charitable activities.

² Revaluation of the ponies is due to a reduction in market values due to an ageing herd.

NEW YATT RIDING FOR THE DISABLED

England & Wales - Charity number 1158969

Accounts

Charity Registration No. 1158969

Company Registration No. 9216413 (England and Wales)

**NEW YATT RIDING FOR THE DISABLED
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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COMPANY INFORMATION

Trustees	Miss Ann Cripps (Chair) Mrs Katherine Jackson (Secretary) Dr Sandra Einig (Treasurer) Mrs Annie Stockford Mrs Philippa Atkinson Mrs Jenny Stowell Mrs Sara Phillips Mrs Pamela Mason Elizabeth Clarke
Charity number	1158969
Company number	9216413 (England and Wales)
Registered office	Wilcote Road North Leigh OX29 6WT Oxfordshire
Independent examiner	Hilary Matthews

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management

The charity is also a company limited by guarantee. The governing documents are the Memorandum and Articles of Association, dated February 2011.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Miss Ann Cripps (Chair)
Mrs Katherine Jackson (Secretary)
Dr Sandra Einig (Treasurer)
Mrs Annie Stockford
Mrs Philippa Atkinson
Mrs Jenny Stowell
Mrs Sara Phillips
Mrs Pamela Mason
Elizabeth Clarke

Appointment of new trustees is based on knowledge and suitability, and confirmed at special or annual general meetings.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity has no employees and is entirely run by volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objectives are to provide horse riding and other equine-related activities for disabled people in the Oxfordshire area and to raise funds in support of those activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public benefit

The charity provides public benefit by delivering affordable riding and other equine-related opportunities for disabled people for the improvement of their health and well-being.

Achievement and performance

This year we celebrated our 40th anniversary and our mission to enrich people's lives through horses has never been more relevant, as evidenced by our long Waiting List. The Trustees have presided over another year of site improvements in addition to ongoing maintenance requirements. What was a three-year fencing replacement plan, had to be fast tracked this year as the ponies pushed their way through rotten rails. The final run of around 230m of fencing remain to be installed next year. In addition, the guttering on the stalls building and barn was replaced and more hard standing was installed ahead of the winter.

Sincere thanks go to our Trustees, Coaches and helpers for their commitment to our cause. This is another year when we were all stretched thinner than we would have liked and forced to reduce what we can offer to our participants, which is always sad.

We currently have an impressive 88 volunteers, yet we are still looking to recruit further volunteers, particularly at weekends, to avoid cancellation of sessions and to allow us to take further riders from our extensive waiting list.

Our biggest challenge at the moment is finding new coaches. The availability of coaches places restrictions on the number of rides we can offer per week. We are actively looking for new coaches, but RDA coaches are generally in short supply and we cannot compete with larger RDA centres who can afford to pay them for their time.

We still own six horses of different sizes and temperaments that cater for a wide range of riders. The reduction in rides offered had an impact on them too and resulted in additional exercise and schooling being arranged for all the ponies in an effort to manage their weights and well-being. The Countryside Challenge Course, opened last year, has proven very popular and riding out in the hayfield gave pleasure to all involved.

Financial review

This year we continued to invest heavily in yard maintenance, fencing and improving the field gateways to make them safer to negotiate during the wet winter months. We also had to carry out extensive repairs to our leaking arena roof. In total, we spent nearly £30,000 on these projects.

Overall, we concluded the year with a deficit of £24,974. We still have healthy cash reserves of nearly £44,000 which will fund our ongoing field and yard improvement projects. We have also restarted our fundraising efforts and submitted various grant applications which will hopefully raise further funds in the next financial year. In addition, we also reviewed our riding fee which is heavily subsidised by donations to make our activities more affordable for our riders. We had kept this fee constant at £10 per ride for the last four years but felt that due to the significantly increased costs of providing our activities, this was no longer sustainable. The Trustees therefore took the difficult decision to increase the riding fee to £15 per ride from 1st September 2024.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW YATT RIDING FOR THE DISABLED

I report to the trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (2015).

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

Signed: 

Name: Hilary Matthews

Address: 31 Littlebrook Meadow, Shipton under Wychwood, Oxon, OX7 6EL.

Date: 23 December 2024

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 AUGUST 2024**

		Total Funds	
	Notes	2024	2023
		£	£
Incoming resources from generated funds:			
Voluntary income	2	12,809	8,368
Activities for generating funds		9,612	4,027
Incoming resources from charitable activities		13,414	10,072
Other income:			
Basic Payment Scheme		1,093	1,378
Interest received		840	469
Total incoming resources		37,768	24,314
Resources expended:			
Charitable activities	3	60,366	34,729
Costs of generating voluntary income		835	1,407
Governance costs		1,541	2,118
Total resources expended		62,742	38,254
Net incoming/(outgoing) resources for the year		(24,974)	(13,940)
Fund balances at 1 September 2023		270,183	284,123
Fund balances at 31 August 2024		245,209	270,183

All funds are unrestricted and relate to continuing activities. There are no restricted funds.

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 – 11 form part of these financial statements.

New Yatt Riding for the Disabled

BALANCE SHEET AS AT 31 AUGUST 2024

		Total Funds	
	Notes	2024	2023
		£	£
Fixed assets:			
Tangible assets	4	199,281	201,358
Current assets:			
Prepayments		2,485	2,580
Debtors		0	0
Cash		43,956	67,784
Total assets		245,722	271,722
Creditors: amounts falling due within one year (all accruals)		513	1,539
Net assets		245,209	270,183
Represented by:			
Reserves		245,209	270,183

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

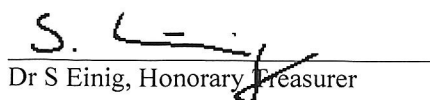
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affair of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Trustees on 3rd November 2024 and are signed on their behalf by:



Mrs A Cripps, Chair



Dr S Einig, Honorary Treasurer

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Basis of Accounting

The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), the Companies Act 2006, the Statement of Recommended Practice for “Accounting and Reporting by Charities” (SORP 2005) and the Financial Reporting Standard for Smaller Entities (2015).

These financial statements have been prepared under the historic cost convention, with the exception of freehold property and horses, which are included at revaluation values. The accounts have been prepared on a going-concern basis.

These accounts cover the period from 1 September 2023 to 31 August 2024.

Cash Flow Statement

The committee have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the committees’ report and financial statements on the ground that the charity is small.

Incoming Resources

All incoming resources are included when receivable. Voluntary income includes donations and grant income. Activities for generating funds includes funds generated from fundraising activities and events. Charitable activities relates to funds received from delivering riding sessions.

Resources expended

Expenditure is recognised on an accruals basis as liabilities are incurred. Irrecoverable VAT is included as part of any expenditure incurred.

Charitable activities include all the costs incurred in delivering the charitable activities. Costs of generating voluntary income includes those costs associated with attracting voluntary income. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity.

Tangible assets

Freehold property and horses are shown at market values.

All other tangible fixed assets are included at cost except that individual items costing less than £100 are written off as revenue costs as the expenditure is incurred.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Horse tack is depreciated on a straight-line basis over 5 years. Fixtures and fittings are normally depreciated on a straight-line basis over 5 years unless expected useful life is significantly different.

Debtors

Debtors includes fees earned from riding sessions delivered and invoiced but where payment is still outstanding.

Fund accounting and reserves policy

Funds currently held by the Charity are unrestricted funds and are expendable at the discretion of the committee in furtherance of the objects of the charity. It is the charity’s policy to maintain a cash reserve at least sufficient to meet one year’s future expenditure.

New Yatt Riding for the Disabled

Creditors

Creditors includes goods and services received and invoiced before year end but where payment is still outstanding and which are falling due within 12 months. There were no creditors falling due in more than 12 months.

2 Voluntary income

	2024	2023
	£	£
Donations	11,308	5,268
Grants	1,500	3,100
	<u>12,808</u>	<u>8,368</u>

3 Charitable activities

	2024	2023
	£	£
Feed and welfare expenses	5,823	6,140
Veterinary expenses	1,923	3,714
Equine and riding equipment and related expenses	1,022	1,081
Site maintenance and security expenses	42,426	16,201
Utilities	3,529	1,914
Insurance fees	1,465	1,385
Depreciation and revaluation of fixed assets	4,178	3,758
Loss on disposal of horses and equipment	0	536
	<u>60,366</u>	<u>34,729</u>

4 Tangible assets

	Freehold Property £	Horses £	Equine and riding Equipment £	Fixtures and Fittings £	Total £
Cost or Valuation					
Brought forward 1 September 2023	168,000	16,300	5,880	30,367	220,547
Additions			888	1,213	2,101
Disposals					
Carried forward 31 August 2024	<u>168,000</u>	<u>16,300</u>	<u>6,768</u>	<u>31,580</u>	<u>222,648</u>
Depreciation					
Brought forward 1 September 2023	-	-	1,176	18,013	19,189
Charge for the year			1,354	2,824	4,178
Disposals					
Carried forward 31 August 2024	<u>-</u>	<u>-</u>	<u>2,530</u>	<u>20,837</u>	<u>23,367</u>
Net Book value					
At 31 August 2024	<u>168,000</u>	<u>16,300</u>	<u>4,238</u>	<u>10,743</u>	<u>199,281</u>
At 1 September 2023	<u>168,000</u>	<u>16,300</u>	<u>4,704</u>	<u>12,354</u>	<u>201,358</u>

5 Staff costs

The charity had no employees during the year. No travel expenses were paid to the Trustees during the year. Trustees are re-imbursed for pre-authorised expenditure incurred on items necessary for the charitable activities.

NEW YATT RIDING FOR THE DISABLED

England & Wales - Charity number 1158969

Accounts

Charity Registration No. 1158969

Company Registration No. 9216413 (England and Wales)

**NEW YATT RIDING FOR THE DISABLED
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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New Yatt Riding for the Disabled

COMPANY INFORMATION

Trustees

Miss Ann Cripps (Chair)
Mrs Katherine Jackson (Secretary)
Dr Sandra Einig (Treasurer)
Mrs Annie Stockford
Mrs Philippa Atkinson
Mrs Jenny Stowell
Mrs Sara Phillips
Mrs Pamela Mason

Charity number

1158969

Company number

9216413 (England and Wales)

Registered office

Wilcote Road
North Leigh
OX29 6WT
Oxfordshire

Independent examiner

Hilary Matthews

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management

The charity is also a company limited by guarantee. The governing documents are the Memorandum and Articles of Association, dated February 2011.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Miss Ann Cripps (Chair)
Mrs Katherine Jackson (Secretary) (appointed 7 November 2021)
Dr Sandra Einig (Treasurer)
Mrs Karen Stubbs (resigned 13 January 2023)
Mrs Annie Stockford
Mrs Philippa Atkinson
Mrs Joanna Buckle (resigned 13 January 2023)
Mrs Jenny Stowell
Mrs Sara Phillips (appointed 7 November 2021)
Mrs Pamela Mason (appointed 7 November 2021)

Appointment of new trustees is based on knowledge and suitability, and confirmed at special or annual general meetings.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity has no employees and is entirely run by volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objectives are to provide horse riding and other equine-related activities for disabled people in the Oxfordshire area and to raise funds in support of those activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public benefit

The charity provides public benefit by delivering affordable riding and other equine-related opportunities for disabled people for the improvement of their health and well-being.

Achievement and performance

The year certainly presented us with a different set of challenges, balancing our newfound personal freedoms with our desire to maintain a strong level of therapeutic equine experiences for our participants. Our Coaches worked hard to build a schedule of sessions which would be sustainable and enjoyable for all.

By the end of our accounting year, we had delivered 1,388 sessions for our participants which even exceeded the numbers we achieved before the pandemic. Sincere thanks to all who made this possible. Covid continued to cast its long shadow affecting coaches, volunteers and riders alike resulting in a significant number of missed or cancelled sessions.

We currently have around 40 registered riders. During lockdown we had found new ways to adapt activities and develop new non-ridden ways for people to engage with the ponies. This was developed further this year with one coach offering a course of Horse Care sessions with a group of challenged students from a nearby school.

We are very grateful to our 8 coaches and over 60 volunteers who help to look after our horses and allow us to offer our riding sessions safely. We currently own 6 horses. Over the course of the year we retired Valentine and purchased Splash who has settled well into her new role.

Financial review

With the firm financial foundation provided by last year's incredible fundraising efforts, we did not need to engage in any formal fundraising activity apart from our annual 200 Club. That said, we have been the grateful recipients of donations totalling over £8,000, not only via our JustGiving link on our Facebook page, but from a range of other fundraising activities by our friends and supporters collecting for us.

The hire of our Arena also made a sizeable contribution to our running costs. We are particularly proud of the fact that after repeated closures due to Covid in the last two years, we succeeded in significantly increasing the number of rides and the related session income over the last year. Overall, we completed the year with a surplus of £3,636 despite investing in another pony in March.

We now have cash reserves of just over £80,000 putting us in a good position to manage the challenges of high energy costs and rising prices of feed and other essentials. We continue to invest in our site for the long-term benefit of the Group. Current projects include the construction of a Countryside Challenge Course with new fencing in the hayfield, and the replacement of fencing across the site.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW YATT RIDING FOR THE DISABLED

I report to the trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (2015).

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

Signed: *H. J. Matthews*

Name: Hilary Matthews

Address: 31 Littlebrook Meadow, Shipton under Wyehwood, Oxon, OX7 6EL.

Date: 14 April 2023

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 AUGUST 2022**

		Total Funds	
	Notes	2022	2021
		£	£
Incoming resources from generated funds:			
Voluntary income	2	8,592	45,134
Activities for generating funds		5,693	16,490
Incoming resources from charitable activities		15,245	7,252
Other income:			
Basic Payment Scheme		2,567	1,902
Interest received		33	12
Total incoming resources		32,130	70,790
Resources expended:			
Charitable activities	3	25,037	25,672
Costs of generating voluntary income		1,404	2,224
Governance costs		2,053	1,421
Total resources expended		28,494	29,317
Net incoming/(outgoing) resources for the year		3,636	41,473
Fund balances at 1 September 2021		280,487	
Fund balances at 31 August 2022		284,123	

All funds are unrestricted and relate to continuing activities. There are no restricted funds.

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 – 11 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2022

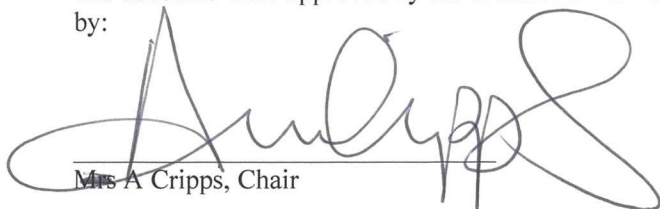
		Total Funds	
	Notes	2022	2021
		£	£
Fixed assets:			
Tangible assets	4	199,315	195,469
Current assets:			
Prepayments		2,244	3,698
Debtors		0	0
Cash		84,243	82,065
Total assets		285,802	281,232
Creditors: amounts falling due within one year (all accruals))		1,679	745
Net assets		<u>284,123</u>	<u>280,487</u>
Represented by:			
Reserves		<u>284,123</u>	<u>280,487</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affair of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Trustees on 13th November 2022 and are signed on their behalf by:


Mrs A Cripps, Chair


Dr S Einig, Honorary Treasurer

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Basis of Accounting

The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), the Companies Act 2006, the Statement of Recommended Practice for "Accounting and Reporting by Charities" (SORP 2005) and the Financial Reporting Standard for Smaller Entities (2015).

These financial statements have been prepared under the historic cost convention, with the exception of freehold property and horses, which are included at revaluation values. The accounts have been prepared on a going-concern basis.

These accounts cover the period from 1 September 2021 to 31 August 2022.

Cash Flow Statement

The committee have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the committees report and financial statements on the ground that the charity is small.

Incoming Resources

All incoming resources are included when receivable. Voluntary income includes donations and grant income. Activities for generating funds includes funds generated from fundraising activities and events. Charitable activities relates to funds received from delivering riding sessions.

Resources expended

Expenditure is recognised on an accruals basis as liabilities are incurred. Irrecoverable VAT is included as part of any expenditure incurred.

Charitable activities include all the costs incurred in delivering the charitable activities. Costs of generating voluntary income includes those costs associated with attracting voluntary income. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity.

Tangible assets

Freehold property and horses are shown at market values.

All other tangible fixed assets are included at cost except that individual items costing less than £100 are written off as revenue costs as the expenditure is incurred.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Horse tack is depreciated on a straight-line basis over 5 years. Fixtures and fittings are normally depreciated on a straight-line basis over 5 years unless expected useful life is significantly different.

Debtors

Debtors includes fees earned from riding sessions delivered and invoiced but where payment is still outstanding.

Fund accounting and reserves policy

Funds currently held by the Charity are unrestricted funds and are expendable at the discretion of the committee in furtherance of the objects of the charity. It is the charity's policy to maintain a cash reserve at least sufficient to meet one year's future expenditure.

New Yatt Riding for the Disabled

Creditors

Creditors includes goods and services received and invoiced before year end but where payment is still outstanding and which are falling due within 12 months. There were no creditors falling due in more than 12 months.

2 Voluntary income

	2022	2021
	£	£
Donations	6,968	12,307
Grants	1,625	32,827
	<u>8,593</u>	<u>45,134</u>

3 Charitable activities

	2022	2021
	£	£
Feed and welfare expenses	5,862	5,072
Veterinary expenses	4,302	2,264
Equine and riding equipment and related expenses	626	547
Site maintenance and security expenses	6,602	10,960
Utilities	1,312	950
Insurance fees	3,397	3,246
Depreciation and revaluation of fixed assets	2,736	2,433
Loss on disposal of horses and equipment	200	200
	<u>25,037</u>	<u>25,672</u>

New Yatt Riding for the Disabled

4 Tangible assets

	Freehold Property	Horses	Equine and riding Equipment	Fixtures and Fittings	Total
	£	£	£	£	£
Cost or Valuation					
Brought forward 1 Sept 2021	168,000	11,700	180	15,589	195,469
Additions		4,800	1,020	962	6,782
Disposals		- 200			- 200
Carried forward 31 August 2022	168,000	16,300	1,200	16,551	202,051
Depreciation					
Brought forward 1 Sept 2021	-	-	1,453	12,959	14,412
Charge for the year			264	2,472	2,736
Disposals					-
Carried forward 31 August 2022	-	-	1,717	15,431	17,148
Net Book value					
At 31 August 2022	168,000	16,300	936	14,079	199,315
At 1 September 2021	168,000	11,700	180	15,589	195,469

5 Staff costs

The charity had no employees during the year. No travel expenses were paid to the Trustees during the year. Trustees are re-imbursed for pre-authorised expenditure incurred on items necessary for the charitable activities.

NEW YATT RIDING FOR THE DISABLED

England & Wales - Charity number 1158969

Accounts

Charity Registration No. 1158969

Company Registration No. 9216413 (England and Wales)

**NEW YATT RIDING FOR THE DISABLED
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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COMPANY INFORMATION

Trustees

Miss Ann Cripps (Chair)
Mrs Jenny Stowell (Secretary)
Dr Sandra Einig (Treasurer)
Mrs Annie Stockford
Mrs Joanna Buckle
Mrs Philippa Atkinson
Karen Stubbs

Charity number

1158969

Company number

9216413 (England and Wales)

Registered office

Wilcote Road
North Leigh
OX29 6WT
Oxfordshire

Independent examiner

Hilary Matthews

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

Structure, governance and management

The charity is also a company limited by guarantee. The governing documents are the Memorandum and Articles of Association, dated February 2011.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Miss Ann Cripps (Chair)
Mrs Jenny Stowell (Secretary)
Dr Sandra Einig (Treasurer)
Mrs Karen Stubbs
Mrs Annie Stockford
Mrs Philippa Atkinson
Mrs Joanna Buckle

Appointment of new trustees is based on knowledge and suitability, and confirmed at special or annual general meetings.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity has no employees and is entirely run by volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objectives are to provide horse riding and other equine-related activities for disabled people in the Oxfordshire area and to raise funds in support of those activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public benefit

The charity provides public benefit by delivering affordable riding and other equine-related opportunities for disabled people for the improvement of their health and well-being.

Achievement and performance

Our on/off operations in this year were a big challenge for all our volunteers and participants but actually we ended up with a lot to be optimistic about for the future. Particularly pleasing was the can-do spirit demonstrated to find a way to offer the best, safest experiences with real progress made to keep the waiting list moving. We had 45 registered participants, a few of whom would only ride on alternate weeks. Springfield our local school, was not able to bring any children this year, and yet we still managed to deliver 538 riding sessions despite being shut down for weeks. 343 of these sessions were in Q4. For comparison, in Q4 2018/19, this figure was 294 and included schools. This was made possible by Coaches offering additional daytime slots for adult sessions. After-school classes were offered to participants who had previously ridden with us. Due to social distancing, family members or carers in their bubbles were trained to support their riders in the arena. In addition to rider sessions for adults and children, we found new ways to adapt activities and develop new ways for people to engage with the ponies, with the offering of 'Quiet Corners', a relaxing low-pressure environment for people to enjoy a sensory experience with the ponies. 'Tea with a Pony' sessions were offered to Alzheimer patients and their carers, as well as some additional sessions co-ordinated by the local Mencap team.

A new pony, 13.3hh cob Tia, was purchased from a private owner at the end of July, bringing our herd up to six equines, all of which are owned by the Group. They enjoy two days off per week, to maintain their welfare.

Training new Coaches continued with four Trainee Coaches currently following the RDA National Coaching Pathway. The training was mostly online, with final assessment for two, scheduled for October 2021. This will give us eight fully trained Coaches with another two Trainees still on the Pathway working towards their final assessment in 2022.

The charity remains entirely run and managed by around 50 volunteers, although there are an additional 20 volunteers who have not yet returned, and others are still shielding. The Trustees are very grateful to the volunteers for the enthusiasm, support and commitment shown during this challenging year.

Financial review

Thanks to the many acts of generosity and kindness of individuals and organisations, our finances improved significantly compared to the last financial year despite another lock-down period.

We received grants in excess of £30,000 and a small team of dedicated volunteers managed to raise £13,000 with their 'donations for leggings' fundraising activity. Over the year, the Charity continued to invest in improving grazing and site maintenance.

Overall, the Charity ended the year with a sizeable surplus of £41,473. The Charity is now in a strong financial position with cash reserves of £82,000. Future spending plans include buying additional horses to offer more rides and cater for a wider range of riders.

The Trustees are very grateful for all donations and grants received in support of New Yatt RDA's activities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW YATT RIDING FOR THE DISABLED

I report to the trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with Financial Reporting Standard for Smaller Entities (2015).

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

Signed: *H.J. Matthews*

Name: Hilary Matthews

Address: 31 Littlebrook Meadow, Shipton under Wychwood, Oxon, OX7 6EL.

Date: 7 February 2022

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 AUGUST 2021**

		Total Funds	
	Notes	2021	2020
		£	£
Incoming resources from generated funds:			
Voluntary income	2	45,134	10,463
Activities for generating funds		16,490	3,193
Incoming resources from charitable activities		7,252	4,804
Other income:			
Basic Payment Scheme		1,902	1,896
Interest received		12	70
Total incoming resources		70,790	20,426
Resources expended:			
Charitable activities	3	25,672	31,691
Costs of generating voluntary income		2,224	2,317
Governance costs		1,421	860
Total resources expended		29,317	34,868
Net incoming/(outgoing) resources for the year		41,473	(14,442)
Fund balances at 1 September 2020			239,014
Fund balances at 31 August 2021			280,487

All funds are unrestricted and relate to continuing activities. There are no restricted funds.

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 – 11 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2021

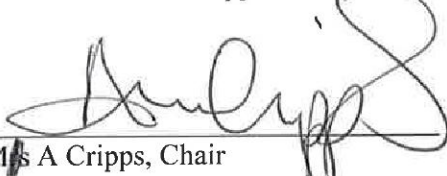
		Total Funds	
	Notes	2021	2020
		£	£
Fixed assets:			
Tangible assets	4	195,469	193,102
Current assets:			
Prepayments		3,698	4,484
Debtors		0	0
Cash		82,065	43,671
Total assets		281,232	241,257
Creditors: amounts falling due within one year		745	2,243
Net assets		<u>280,487</u>	<u>239,014</u>
Represented by:			
Reserves		<u>280,487</u>	<u>239,014</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affair of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Trustees on 7th November 2021 and are signed on their behalf by:


 Mrs A Cripps, Chair


 Dr S Einig, Honorary Treasurer

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Basis of Accounting

The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), the Companies Act 2006, the Statement of Recommended Practice for "Accounting and Reporting by Charities" (SORP 2005) and the Financial Reporting Standard for Smaller Entities (2015).

These financial statements have been prepared under the historic cost convention, with the exception of freehold property and horses, which are included at revaluation values. The accounts have been prepared on a going-concern basis.

These accounts cover the period from 1 September 2020 to 31 August 2021.

Cash Flow Statement

The committee have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the committees report and financial statements on the ground that the charity is small.

Incoming Resources

All incoming resources are included when receivable. Voluntary income includes donations and grant income. Activities for generating funds includes funds generated from fundraising activities and events. Charitable activities relates to funds received from delivering riding sessions.

Resources expended

Expenditure is recognised on an accruals basis as liabilities are incurred. Irrecoverable VAT is included as part of any expenditure incurred.

Charitable activities include all the costs incurred in delivering the charitable activities. Costs of generating voluntary income includes those costs associated with attracting voluntary income. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity.

Tangible assets

Freehold property and horses are shown at market values.

All other tangible fixed assets are included at cost except that individual items costing less than £100 are written off as revenue costs as the expenditure is incurred.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Horse tack is depreciated on a straight-line basis over 5 years. Fixtures and fittings are normally depreciated on a straight-line basis over 5 year unless expected useful life is significantly different.

Debtors

Debtors includes fees earned from riding sessions delivered and invoiced but where payment is still outstanding.

Fund accounting and reserves policy

Funds currently held by the Charity are unrestricted funds and are expendable at the discretion of the committee in furtherance of the objects of the charity. It is the charity's policy to maintain a cash reserve at least sufficient to meet one year's future expenditure.

New Yatt Riding for the Disabled

Creditors

Creditors includes goods and services received and invoiced before year end but where payment is still outstanding and which are falling due within 12 months. There were no creditors falling due in more than 12 months.

2 Voluntary income

	2021	2020
	£	£
Donations	12,307	10,342
Grants	32,827	121
	<u>45,134</u>	<u>10,463</u>

3 Charitable activities

	2021	2020
	£	£
Feed and welfare expenses	5,072	5,677
Veterinary expenses	2,264	6,199
Equine and riding equipment and related expenses	547	477
Site maintenance and security expenses	10,960	11,952
Utilities	950	1,118
Insurance fees	3,246	3,135
Depreciation and revaluation of fixed assets	2,433	3,033
Loss on disposal of horses and equipment	200	100
	<u>25,672</u>	<u>31,691</u>

New Yatt Riding for the Disabled

4 Tangible assets

	Freehold Property	Horses	Equine and riding Equipmen t	Fixture s and Fittings	Total
	£	£	£	£	£
Cost or Valuation					
Brought forward 1 Sept 2020	168,000	6,900	1,615	28,548	205,063
Additions		5,000			5,000
Disposals		- 200			- 200
Carried forward 31 August 2020	168,000	11,700	1,615	28,548	209,863
Depreciation					
Brought forward 1 Sept 2020	-	-	1,282	10,679	11,961
Charge for the year			153	2,280	2,433
Disposals					-
Carried forward 31 August 2020	-	-	1,435	12,959	14,394
Net Book value					
At 31 August 2021	168,000	11,700	180	15,589	195,469
At 1 September 2020	168,000	6,900	333	17,869	193,102

5 Staff costs

The charity had no employees during the year. No travel expenses were paid to the Trustees during the year. Trustees are re-imbursed for pre-authorised expenditure incurred on items necessary for the charitable activities.