

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Park Lane Stables RDA

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

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for the Year Ended 31 May 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Our Vision

Park Lane Stables RDA is a place of kindness, where horses help people and people help horses, and everyone leaves happier than when they arrived.

OBJECTIVES AND ACTIVITIES

Objectives and aims

We are an award-winning Riding for The Disabled Group based in Southwest London offering equine therapy: riding, carriage driving, hippotherapy and stable yard activities to hundreds of children and adults with physical, sensory and learning disabilities, plus those with mental health issues and those from disadvantaged backgrounds, to improve their mental and physical wellbeing.

Horse riding, or indeed just being near horses, is proven to be highly therapeutic for a person's physical and mental wellbeing.

Park Lane Stables RDA, based in Teddington, in the London Borough of Richmond upon Thames, is a friendly and inclusive Riding for the Disabled Association group, offering local children and adults with a wide and complex range of physical, sensory and learning disabilities and mental health needs the opportunity to ride and care for horses and ponies in a safe and nurturing environment.

The Group's objectives uphold the RDA ethos, "It's what you CAN do that counts":

- To make a positive and tangible difference to disabled person's fitness, core strength, balance, confidence, communication skills, enjoyment and general well-being through being with and/or riding horses.
- To promote inclusivity and positively encourage participants to achieve success and maximise their potential within a safe and supportive environment - whether that is just learning to steer a pony unaided, or taking part in additional activities such as Pony Club, or competing at horse shows, sponsored rides and local or national competitions.
- To put the participant first and never stop challenging ourselves to improve the service and experience we offer through new pioneering initiatives and projects to meet the ever-changing needs and demands of our clients.

OBJECTIVES AND ACTIVITIES

Significant activities

The horses and ponies at Park Lane are kind, honest and steady, and are carefully selected and trained to ensure they are suitable for RDA riders. All sessions are facilitated by qualified coaches and/or physiotherapists. With all Trustees, colleagues and volunteers being referenced and DBS-checked as appropriate. In the main it is our volunteers (who lead the ponies and/or sidewalk), make sure participants have all the support they need to achieve great things in a safe and nurturing environment.

When riding was not permitted (Covid 19) or when not possible, activities include:

- Pony Visits to hospitals, schools, care homes and people's homes.
- Wellies & Wellbeing sessions - allowing those who would benefit from time with a pony for cuddles, grooming and some yard activities to improve their mental and physical wellbeing.
- Cuddle Pony at the stable door - available to passers-by every day during lockdown.
- Buddy-Up scheme - participants feeling isolated were buddied up with a volunteer to go for a socially distanced walk in Bushy Park
- Unmounted RDA/Pony Club sessions (limited numbers)

When riding was permitted and participants are able to do so:

- Riding in Bushy Park - initially limited to those who could ride independently (or with a trained family member in their bubble leading). Subsequently to this period Ham Common and surrounding areas.
- RDA riding sessions in Bushy Park with a side-walker/leader once restrictions lifted on 30 March 2021 (with Covid Risk Assessment and guidelines in place). Subsequently to this period Ham Common and surrounding areas.

Review of the year

Park Lane Stables moved from its home in Teddington to its temporary new home at Manor Farm in Petersham TW10 on 1 June 2021. For the first month in the new venue, activities were limited due to Covid-19 restrictions and we were unable to operate fully until we had acquired a new licence.

However, once these issues were resolved, the new venue enabled us to expand our provision - offering regular weekly activities to various SEN schools, charities and community groups. As a result, we were able to double the number of participants accessing our services this year (compared to pre-Covid records) and significantly increase the number of sessions/activities.

There were 687 participants in 2021-22. The previous two years were affected by Covid with only 263 participants in 2020-21 and 266 in 2019-20. Our pre-Covid participant record was 346 participants in 2018-19.

We broadened our participation criteria to include, not just those with disabilities, but also those 'in need' e.g. young carers, those with mental health issues, those from socially disadvantaged backgrounds etc.

In all, we ran 4023 sessions in 2021-22. If we compare this with our pre-Covid activities (2937 sessions in 2018-19), this represents a 37% increase in activities/sessions something the team and trustees are hugely proud about.

We also saw a significant increase in carriage driving participation in 2021-22 with 111 participants and 270 sessions. During the two previous years there had only been 25 carriage driving participants. RDA sessions did not begin until October 2021 due to RDA Covid restrictions, however, we were able to offer carriage rides to non-disabled visitors from Richmond upon Thames School in July. One of our participants qualified for the RDA Regional Championships and Park Lane Stables also won the Carriage Driving Disabled Group of the Year Award 2022.

In May 2022 our volunteers were awarded The Queen's Award for Voluntary Service.

OBJECTIVES AND ACTIVITIES

Public benefit

In shaping the objectives for the year and planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging.

Volunteers

All RDA Volunteers undergo a vigorous recruitment process which includes: two satisfactory references, an enhanced DBS check (if aged 16 or over) and Green Card training before they start volunteering.

The Save Our Stables Campaign resulted in over 150 enquiries from people who wanted to become a volunteer as soon as the stables reopened post covid in the Spring of 2021. We knew (from the number of new enquirers on our Waiting List) that we would need many new volunteers in order to cope with the demand, so we began a recruitment drive. During April and May 2021, we trained 30 new volunteers (and subsequently, between June and November 2021, we have trained another 60 new volunteers).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Save Our Stables Campaign

In December 2020 the owner and landlord of the Park Lane premises in Teddington gave us written notice, stating that our lease was not going to be renewed as he wished to sell the property. If we could not raise the money to buy the property, then we would have to leave the premises on 31 May 2021, being the end date of our lease.

On New Year's Eve of December 2020, we launched our Save Our Stables (SOS) Campaign via Crowdfunder.com with the seemingly impossible target of needing to raise at least £1M in donations by 25 February 2021. Miraculously, by 18 February 2021 we had raised around half a million pounds, which was an unbelievable feat, but if we did not achieve the £1M target by the deadline of 25 February, our "All or Nothing" Campaign meant that all pledges had to be returned. Then, on 19 February 2021, BBC Breakfast ran a long feature introduced by Rob Brydon about the stables and the important work we do, pre and during the pandemic. A BBC film crew came to the stables to interview Natalie O'Rourke our founder and current Managing Director and a selection of our participants. In order to meet our horses and within thirty minutes we had melted the nation's hearts and the donations came flooding in from all over the world. We exceeded our £1M target whilst still on air, so the camera crew came back to the stables to celebrate the fantastic outcome.

We then experienced a period of uncertainty and somewhat of a rollercoaster ride with our appointed legal team and Trustees trying to negotiate the purchase of the Teddington property. It was not an easy process. We were hoping to have purchased the stables before our lease expired but this was not to be, so on 31 May 2021 we vacated Park Lane and moved to our incredible new temporary location of Manor Farm in Ham. The Teddington stables and connected premises were finally purchased in December 2021. Before we returned the trustees recognised that the premises required a significant degree of refurbishment before we could take occupation. Which would require planning and public consultation. This remains on-going. The trustees hope to be able to return to Teddington in late 2023 or early 2024 subject to planning, costing and building.

Our lovely temporary new home at Manor Farm in Ham, is still within the London Borough of Richmond, so not too far for our participants to travel to. The facilities at Manor Farm are fantastic, so it has given us a perfect base to continue our work whilst the purchase and refurbishment of the Teddington property is ongoing.

ACHIEVEMENT AND PERFORMANCE

Our Trustees

2020-21 was a year of upheaval and seismic change for the charity. In February 2021, Park Lane Stables changed from being a small charity which on occasions struggled to survive financially. To one of the most well-known and in demand charities in the UK. With over £1.3M in donations being received (pre gift aid) from the successful campaign. As a result, the corporate requirements of the Charity and Trustees increased significantly. With changes needing to take place in order to reflect the level of expertise that was now required to take the charity forward.

Invited guests specialising in business, law, marketing and communications joined our Trustee Meetings from March 2021 to see through the purchase of the Park Lane, Teddington premises and associated fundraising, communications and business continuity issues that arose. Subsequently, some of these specialists have now become Trustees of the charity: Neil Rodford, Paul Baines, Rachel Maund (who resigned on 20th December 2022) and Ruth Kelly.

We said farewell to two long-standing Trustees: Richard Sharp in April 2021 and Jayne Ellis in July 2021 and we would like to thank them for all their hard work and dedication to Park Lane Stables over the many years they supported the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, incorporated in May 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09035744 (England and Wales)

Registered Charity number
1161306

Registered office
Petersham Road
Richmond
TW10 7AH

Trustees		
NJ Rodford	appointed 11.08.21	
RM Kelly	appointed 25.08.21	
JP Prayag	appointed 11.08.21	
PM Baines	appointed 11.08.21	
K Dillon	appointed 01.11.15	
J E Mawer	appointed 01.03.14	
R Maud	appointed 25.08.21	resigned 20.12.22

Independent Examiner
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Approved by order of the board of trustees on 28 February 2023 and signed on its behalf by:

N Rodford - Trustee

Independent Examiner's Report to the Trustees of
Park Lane Stables RDA

Independent examiner's report to the trustees of Park Lane Stables RDA ('the Company')

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

Responsibilities and basis of report

As the charity's 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

A M Skilton
ICAEW
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

28 February 2023

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		231,211	-	231,211	1,689,699
Charitable activities					
Charitable		29,350	-	29,350	61,536
Other trading activities	2	20,403	-	20,403	118,485
Investment income	3	130	-	130	6
Total		<u>281,094</u>	<u>-</u>	<u>281,094</u>	<u>1,869,726</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>363,858</u>	<u>13,171</u>	<u>377,029</u>	<u>146,705</u>
NET INCOME/(EXPENDITURE)		(82,764)	(13,171)	(95,935)	1,723,021
RECONCILIATION OF FUNDS					
Total funds brought forward		323,582	1,446,747	1,770,329	47,308
TOTAL FUNDS CARRIED FORWARD		<u><u>240,818</u></u>	<u><u>1,433,576</u></u>	<u><u>1,674,394</u></u>	<u><u>1,770,329</u></u>

Balance Sheet
31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
FIXED ASSETS					
Tangible assets	8	36,760	1,202,617	1,239,377	1,688
CURRENT ASSETS					
Debtors	9	2,645	-	2,645	254,919
Cash at bank and in hand		217,704	230,959	448,663	1,518,753
		<u>220,349</u>	<u>230,959</u>	<u>451,308</u>	<u>1,773,672</u>
CREDITORS					
Amounts falling due within one year	10	(16,291)	-	(16,291)	(5,031)
		<u>204,058</u>	<u>230,959</u>	<u>435,017</u>	<u>1,768,641</u>
NET CURRENT ASSETS					
		<u>204,058</u>	<u>230,959</u>	<u>435,017</u>	<u>1,768,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		240,818	1,433,576	1,674,394	1,770,329
		<u>240,818</u>	<u>1,433,576</u>	<u>1,674,394</u>	<u>1,770,329</u>
NET ASSETS					
		<u>240,818</u>	<u>1,433,576</u>	<u>1,674,394</u>	<u>1,770,329</u>
FUNDS	11				
Unrestricted funds				240,818	323,582
Restricted funds				1,433,576	1,446,747
				<u>1,674,394</u>	<u>1,770,329</u>
TOTAL FUNDS				<u>1,674,394</u>	<u>1,770,329</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2023 and were signed on its behalf by:

N Rodford - Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- NIL
Short leasehold	- Period of lease
Plant and machinery	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

2. OTHER TRADING ACTIVITIES

	31.5.22 £	31.5.21 £
Fundraising events	16,803	117,600
Sponsorships	3,600	885
	<u>20,403</u>	<u>118,485</u>

3. INVESTMENT INCOME

	31.5.22 £	31.5.21 £
Deposit account interest	130	6
	<u>130</u>	<u>6</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22 £	31.5.21 £
Auditors' remuneration 2021	3,600	3,800
Depreciation - owned assets	11,162	10,437
Other operating leases	59,350	29,012
Independent examination	2,400	-
	<u>76,512</u>	<u>43,249</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.22	31.5.21
Staff	9	9
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	243,702	1,445,997	1,689,699
Charitable activities			
Charitable	49,662	11,874	61,536
Other trading activities	118,485	-	118,485
Investment income	6	-	6
	<u>411,855</u>	<u>1,457,871</u>	<u>1,869,726</u>
Total	411,855	1,457,871	1,869,726

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON Charitable activities Charitable	135,581	11,124	146,705
NET INCOME	276,274	1,446,747	1,723,021
Transfers between funds	2,900	(2,900)	-
Net movement in funds	279,174	1,443,847	1,723,021
RECONCILIATION OF FUNDS Total funds brought forward	44,408	2,900	47,308
TOTAL FUNDS CARRIED FORWARD	323,582	1,446,747	1,770,329

8. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1 June 2021	-	15,000	9,430	-	24,430
Additions	1,201,867	-	46,284	700	1,248,851
At 31 May 2022	1,201,867	15,000	55,714	700	1,273,281
DEPRECIATION					
At 1 June 2021	-	15,000	7,742	-	22,742
Charge for year	-	-	10,987	175	11,162
At 31 May 2022	-	15,000	18,729	175	33,904
NET BOOK VALUE					
At 31 May 2022	1,201,867	-	36,985	525	1,239,377
At 31 May 2021	-	-	1,688	-	1,688

The freehold property stables and connected premises at Teddington were purchased in December 2021.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Other debtors	180	32
Gift Aid tax recovery	-	252,422
Prepayments	2,465	2,465
	2,645	254,919

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Trade creditors	2,007	-
Social security and other taxes	2,266	85
Other creditors	361	66
Accrued expenses	11,657	4,880
	<u>16,291</u>	<u>5,031</u>

11. MOVEMENT IN FUNDS

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	323,582	(82,764)	240,818
Restricted funds			
RDA re horses	750	-	750
Property account	1,445,997	(13,171)	1,432,826
	<u>1,446,747</u>	<u>(13,171)</u>	<u>1,433,576</u>
TOTAL FUNDS	<u>1,770,329</u>	<u>(95,935)</u>	<u>1,674,394</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	281,094	(363,858)	(82,764)
Restricted funds			
Property account	-	(13,171)	(13,171)
	<u>281,094</u>	<u>(377,029)</u>	<u>(95,935)</u>
TOTAL FUNDS	<u>281,094</u>	<u>(377,029)</u>	<u>(95,935)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.21 £
Unrestricted funds				
General fund	44,408	276,274	2,900	323,582
Restricted funds				
LBRUT Civic Pride Fund	1,900	-	(1,900)	-
Tesco Bags of Help	1,000	-	(1,000)	-
RDA re horses	-	750	-	750
Property account	-	1,445,997	-	1,445,997
	<u>2,900</u>	<u>1,446,747</u>	<u>(2,900)</u>	<u>1,446,747</u>
TOTAL FUNDS	<u>47,308</u>	<u>1,723,021</u>	<u>-</u>	<u>1,770,329</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	411,855	(135,581)	276,274
Restricted funds			
Tesco Bags of Help	750	(750)	-
RDA re horses	1,125	(375)	750
Property account	1,445,997	-	1,445,997
National Lottery Covid response	9,999	(9,999)	-
	<u>1,457,871</u>	<u>(11,124)</u>	<u>1,446,747</u>
TOTAL FUNDS	<u>1,869,726</u>	<u>(146,705)</u>	<u>1,723,021</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	44,408	193,510	2,900	240,818
Restricted funds				
LBRUT Civic Pride Fund	1,900	-	(1,900)	-
Tesco Bags of Help	1,000	-	(1,000)	-
RDA re horses	-	750	-	750
Property account	-	1,432,826	-	1,432,826
	<u>2,900</u>	<u>1,433,576</u>	<u>(2,900)</u>	<u>1,433,576</u>
TOTAL FUNDS	<u>47,308</u>	<u>1,627,086</u>	<u>-</u>	<u>1,674,394</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	692,949	(499,439)	193,510
Restricted funds			
Tesco Bags of Help	750	(750)	-
RDA re horses	1,125	(375)	750
Property account	1,445,997	(13,171)	1,432,826
National Lottery Covid response	9,999	(9,999)	-
	<u>1,457,871</u>	<u>(24,295)</u>	<u>1,433,576</u>
TOTAL FUNDS	<u>2,150,820</u>	<u>(523,734)</u>	<u>1,627,086</u>

12. RELATED PARTY DISCLOSURES

The charity made payments in the year to 31 May 2022 to various parties related to the trustees amounting to £10,523 for services rendered.