

PAPPLEWICK RDA

Charity Registration No. 1161982

LEGAL AND ADMINISTRATIVE INFORMATION

Company Registration No. 08936326 (England and Wales)

Trustees
Mrs N J Thomas
Miss A J Baker
Miss S West
Miss C M M Smith MBE

PAPPLEWICK RDA

Charity number 1161982

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

Company number 08936326

FOR THE YEAR ENDED 30 JUNE 2021

Principal address
Papplewick
Nottingham
NG18 8PL

Registered office
151 Mansfield Road
Papplewick
Nottingham
NG18 8PL

Independent examiner
Hyslop & Co
White Horse
Victoria Street
Nottingham
NG1 5GF

Bankers
National Westminster Bank PLC
134 Park Street
Aston
Nottingham
NG6 7BP

PAPPLEWICK RDA

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs N J Thomas Miss A J Weiss Miss S Weiss Miss S R M Wells MBE
Charity number	1161982
Company number	08936326
Principal address	151 Mansfield Road Papplewick Nottingham NG15 8FL
Registered office	151 Mansfield Road Papplewick Nottingham NG15 8FL
Independent examiner	Higson & Co. White House Wollaton Street Nottingham NG1 5GF
Bankers	National Westminster Bank PLC 134 Front Street Arnold Nottingham NG5 7BF

PAPPLEWICK RDA

CONTENTS

CONTENTS INCLUDING DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present this report and the audited financial statements of the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of the Statement of Financial Accounting Standards (SFAS) 'Accounting and Reporting to Charities' (2018/192) in preparing the financial statements and financial statements of the charity.

The financial statements were prepared in accordance with the provisions of the Companies Act 2006 and following the guidance of the Charities Commission of Accounting Standards applicable to charities preparing financial statements in accordance with the Charitable Reporting Standards published in the UK and Republic of Ireland published in 2018/19.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

The charity is a not-for-profit organisation with a high commitment to the advancement of the community in the charity and to the provision of services to the community. The charity has been successful in raising funds and in providing services to the community. The charity has been successful in raising funds and in providing services to the community.

PAPPLEWICK RDA

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and the audited financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Objectives and activities

Our aim is to give people with disabilities in Nottinghamshire and the surrounding area, opportunities to ride, interact, and care for ponies & horses. It is a well-known fact that horses can help people with physical and mental disabilities alike, to develop their physical skills, strength, co-ordination and social skills. Our instructors work closely with physiotherapists and other health professionals to encourage every individual to aim for attainable goals some modest, others more ambitious.

There is also a unique opportunity to ride at Papplewick Equestrian Centre, which is the home of Para Dressage Development and Performance coach, Angela Weiss.

Riding horses and ponies is an excellent way of giving people with physical and mental disabilities a sense of independence and freedom. The horse's movements stimulate the mind and muscle responses from disabled children and adults. Riding demands both physical and mental concentration and the horse responds to direct and clear body language. Co-ordination, balance, trust, respect, confidence, muscle development, strength, core-stability, social skills, responsibility are all skills that can be developed with the help of horses.

Our ambition is also to provide a link between therapy and performance, for those riders that have ambitions to succeed in the sport of Para Dressage.

Public benefit

All our charitable activities focus on giving opportunities to people with disabilities as described in our aims. Alongside the therapy riding we are offering in the community, we are developing our sport side to provide competition opportunities as seen from the report above. Within the local community there is encouragement for young people to enrol in volunteer activities. Our group has been able to participate in providing some good opportunities to develop skills and inspire young people to work together in the workplace.

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

Achievements and performance

Unfortunately due to the coronavirus we have not been able to reopen and have been on lockdown for the past year. We have continued to look after our RDA ponies with the hope that we would be able to reopen. Unfortunately due to the lockdown and coronavirus we have been unable to carry out any fundraising activities to help support our RDA group. Fortunately we have been able to receive some grants from the National RDA and also from the local council authorities in order to keep us financially able to look after the ponies during this time. We have been able to provide some volunteer opportunities for local children to come along and help with the care of the ponies. Unfortunately this has again been limited due to the coronavirus.

The ponies that we have in our RDA are the same as the previous year there has been no change since then.

PAPPLEWICK RDA

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Financial review

The results for the year and the charity financial position at the end of the year are shown in the attached financial statements. The trustees are satisfied with the overall position and can confirm the charity has the resources to fully discharge its obligations.

The Charity Commission has recommended that we formulate a reserve policy to help safeguard our future. RDA National has consulted the Charity Commission and suggests a maximum reserve level of 24 months running costs. This level of General Reserve may be considered above average for a Charity of our size but the trustees have a duty to reserve the assets of the charity and in the case of Riding for the Disabled our specially trained ponies form the most important part of our assets. This changes our risk management profile considerably. For example, horses cannot contract Foot and Mouth Disease but nevertheless we understand that the National RDA has had experience of groups being forced to shut down riding activities during epidemics in the past and all movement of livestock on and off the estate depending upon location. We understand that this can cause a group a considerable time to recover. Whilst ponies can be disposed of they cannot easily be replaced as RDA ponies with the right temperament and ability are difficult to find.

Given that we are so small and we are not located on an estate with any cattle we do consider that the risk of interruption to the running of the Charity is a small risk; we calculate that if we are not open for rides our basic running costs are in the region of £1,000 a month. If the Charity does need to close then the costs will be very small and would amount to the accountancy costs and associated costs of winding up the charity and the company. The trustees have given due consideration to the above together with our outgoings and financial needs and have decided that we can manage with reserves of 4 months running costs with an additional sum as a contingency in case of closure costs. As such there is a General Reserve requirement of £5,000 that we shall aim to achieve.

The General Reserve will be reviewed at every AGM.

Principle funding sources

We receive regular donations from The Charities Trust, Virgin Money Giving and QBE Foundation.

Future plans

Our intention is to reopen as soon as it is safe to do so. We will have to review our situation regarding instructor and volunteers as we anticipate there will be a change due to the length of time we have been closed.

The interest in Papplewick RDA has still remained high with enquiries and we believe that there will still be a positive need for our service that we can provide to the community. As soon as we are able to reopen safely then we will do so.

We will hope to be able to fund raise in order to still continue our projects that we have outstanding from the previous year which have been unfinished due to the coronavirus lockdown.

Repairs to the fencing, water supply to the stables and portacabin, kitchen area in the portacabin and the rough land development for hacking and riding facilities will all need to be re-visited once we have re opened and fundraising activities can be resumed.

PAPPLEWICK RDA

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Structure, governance and management

Governing document

The charity is constituted as a company, limited by guarantee, and is therefore governed by its memorandum and articles of association. The company does not have a share capital and the liability of each member is limited to £1 in the event of winding up. The principal activity of the company is giving people with disabilities in Nottinghamshire and the surrounding area, opportunities to ride, interact and care for ponies and horses.

The company is a registered charity and its charity number is 1161982.

The trustees meet several times a year to discuss fundraising and other issues concerning the management and running of the RDA centre.

The charity continues to belong to the Association and benefits from insurance cover, training, advice and support.

New trustees are normally recruited from our pool of volunteer helpers, or for specialist roles like Treasurer from existing Trustees' wider network of associates. Potential Trustees are invited to attend a Trustee meeting to see what we do and to have the Trustee role explained to them. If they agree to be considered for a Trustee role a vote is taken by existing Trustees.

2. The financial statements do not accord with those records, or

Mrs N J Thomas

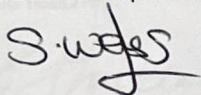
Miss A J Weiss

Miss S Weiss

Miss S R M Wells MBE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The trustees' report was approved by the Board of Trustees.



Miss S Weiss

Trustee

Dated: 23 March 2022

White House
Wollaton Street
Nottingham
NG8 5GF

Date: 23 March 2022

PAPPLEWICK RDA

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PAPPLEWICK RDA

I report to the charity trustees on my examination of the financial statements of Papplewick RDA (the charity) for the year ended 30 June 2021.

Responsibilities and basis of report

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

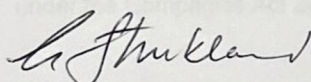
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 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 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Gillian Strickland FCA (Independent Examiner)
For and on behalf of Higson & Co.
Chartered Accountants

White House
Wollaton Street
Nottingham
NG1 5GF

Dated: 23 March 2022

PAPPLEWICK RDA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes				
Income from:					
Donations and legacies	2	9,258	16,800	26,058	19,657
Expenditure on:					
Charitable activities					
Lessons and training	3	4,195	19,977	24,172	28,421
Support costs	3	1,184	-	1,184	3,871
Total charitable expenditure		5,379	19,977	25,356	32,292
Net income/(expenditure) for the year/ Net movement in funds		3,879	(3,177)	702	(12,635)
Fund balances at 1 July 2020		4,022	10,336	14,358	26,993
Fund balances at 30 June 2021		7,901	7,159	15,060	14,358

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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

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

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

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

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

3 June 2021

Trustee

Company Registration No. 08303225

PAPPLEWICK RDA

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	9,184	13,480
Current assets			
Cash at bank and in hand		7,140	2,840
Creditors: amounts falling due within one year	10	(1,264)	(1,962)
Net current assets		5,876	878
Total assets less current liabilities		<u>15,060</u>	<u>14,358</u>
Income funds			
Designated fixed assets		7,159	10,336
Unrestricted funds	11	7,159	10,336
		7,901	4,022
		<u>15,060</u>	<u>14,358</u>

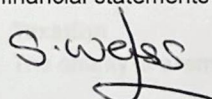
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23 March 2022



Miss S Weiss
Trustee

Company Registration No. 08936326

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

1.1 Charity information

Papplewick RDA is a private company limited by guarantee incorporated in England and Wales. The registered office is 151 Mansfield Road, Papplewick, Nottingham, NG15 8FL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Incoming resources

Donations are recognised in the Statement of Financial Activities once they have been received from the donor.

Grants are recognised in the Statement of Financial Activities once the charity has been notified they will be receiving a grant.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
-----------------------	-------------------

1.5 Taxation

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

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.6 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.

2 Donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Donations and gifts	148	16,800	16,948	19,657
Grants receivable	9,110	-	9,110	-
Restricted funds	9,258	16,800	26,058	19,657
For the year ended 30 June 2020	6,007	13,650	19,657	

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

3 Charitable activities

	Lessons and training 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Depreciation and impairment	4,296	-	4,296	6,523
Sundry expenses	-	150	150	54
Repairs and maintenance	19,876	300	20,176	22,830
Bank charges	-	14	14	48
Accountancy fees	-	720	720	720
Casual labour	-	-	-	2,117
	<u>24,172</u>	<u>1,184</u>	<u>25,356</u>	<u>32,292</u>
	<u>24,172</u>	<u>1,184</u>	<u>25,356</u>	<u>32,292</u>
Analysis by fund				
Unrestricted funds	4,195	1,184	5,379	15,465
Restricted funds	19,977	-	19,977	16,827
	<u>24,172</u>	<u>1,184</u>	<u>25,356</u>	<u>32,292</u>
For the year ended 30 June 2020				
Unrestricted funds	11,594	3,871		15,465
Restricted funds	16,827	-		16,827
	<u>28,421</u>	<u>3,871</u>		<u>32,292</u>

4 Net movement in funds

	2021 £	2020 £
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>4,296</u>	<u>6,523</u>

5 Independant examiner's remuneration

The analysis of the Independant examiner's remuneration is as follows:

	2021 £	2020 £
Independant examination of the annual accounts	720	-
Other services		
All other services	<u>-</u>	<u>720</u>

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

6 Trustees

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

7 Employees

Number of employees

No salaries or wages have been paid to employees, including the members of the committee, during the year, however, casual wages of £nil (2020: £2,117) have been paid to volunteers. The average number of employees, being the Trustees, for the year were:

	2021 Number	2020 Number
Balance at 1 July 2020	4	4
Incoming resources		
Outgoing resources		
Balance at 30 June 2021	4	4

8 Tangible fixed assets

Designated fixed asset fund

Cost

At 1 July 2020

At 30 June 2021

Depreciation and impairment

At 1 July 2020

Depreciation charged in the year

At 30 June 2021

Carrying amount

At 30 June 2021

At 30 June 2020

12 Unrestricted funds

9 Loans and overdrafts

	2021 £	2020 £
Balance at 1 July 2020	406	406
Incoming resources		
Outgoing resources		
Balance at 30 June 2021	406	406
Payable within one year	406	406

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Borrowings	406	406
Other creditors	95	-
Accruals and deferred income	763	1,556
	<u>1,264</u>	<u>1,962</u>

11 Restricted funds

The income funds of the charity include restricted funds comprising the following balances of donations and grants held on trust for specific purposes:

	Movement in funds		
	Balance at 1 July 2020 £	Incoming resources £	Resources expended £
Pony care	-	16,800	(16,800)
Designated fixed asset fund	10,336	-	(3,177)
	<u>10,336</u>	<u>16,800</u>	<u>(19,977)</u>
			<u>7,159</u>

The charity received donations from Charities Trust and QBE Foundation totalling £16,800 which are restricted to the maintenance of ponies i.e. feed, bedding and services. This has been fully utilised during the year.

The charity received a grant for £16,410 during 2019 (The Wheatcroft Fund) where the provider restricted the spending to the supply and installation of a disabled toilet, works to a porta cabin and new tarmac parking area and pathways. This has now been fully utilised by expenditure in 2019 and by transfer to the designated fixed asset fund.

The designated fixed asset fund relates to the purchase of a disabled toilet and works to a porta cabin and new tarmac parking area and pathways funded by The Wheatcroft Fund. These assets are being expensed to the SOFA each year through depreciation.

12 Unrestricted funds

These are unrestricted funds which are material to the charity's activities made up as follows:

	Movement in funds		
	Balance at 1 July 2020 £	Incoming resources £	Resources expended £
General fund	4,022	9,257	(5,319)
	<u>4,022</u>	<u>9,257</u>	<u>(5,319)</u>
			<u>7,960</u>

PAPPLEWICK RDA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

13 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Fund balances at 30 June 2021 are represented by:				
Tangible assets	2,025	7,159	9,184	13,480
Current assets/(liabilities)	5,876	-	5,876	878
	<u>7,901</u>	<u>7,159</u>	<u>15,060</u>	<u>14,358</u>

14 Related party transactions

The charity entered in to the following related party transaction with trustee A J Weiss during the year:

Loan repayments £nil (2020: £nil)

Loan from A J Weiss £nil (2020: £nil)

Amounts owed to A J Weiss £406 (2020: £406)