

CENTRAL TREC GROUP

England & Wales · Charity number 1164070

Details

Other names CTG

Status Registered

Legal form CIO

Registered 2015-10-22

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

Contact

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Activities

Objects: THE PROMOTION, BY RUNNING BRITISH TREC TRAINING EVENTS AND COMPETITIONS, OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN HORSE RIDING. BRITISH TREC IS A SPORT INTENDED TO TEST THE SKILLS OF A HORSE AND RIDER IN PLANNING AND EXECUTING A LONG DISTANCE RIDE IN UNFAMILIAR COUNTRY.

Activities: Central TREC Group promotes healthy recreation in the general public by encouraging horse riding. The club organises training events and competitions in the sport of British TREC, trains judges and is involved in all aspects of the sport. Representatives of the club sit on the Board of the national governing body, TREC GB.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£11,335	£12,874	-	-
2023-09-30	£15,421	£13,073	-	-
2022-09-30	£8,101	£13,217	-	-
2021-09-30	£10,781	£8,655	-	-
2020-09-30	£6,117	£5,804	-	-

Trustees

Name	Role	Appointed
MARY WESTON	Chair	2023-12-03
HELEN LOUISE MARTIN		2015-09-20
Lise Beynon		2024-12-04

CENTRAL TREC GROUP

England & Wales - Charity number 1164070

Accounts

Chairman's Report for CTG AGM 04.12.2024

Central TREC Group had 50 members in 2023/24

4 Winter Arena TREC competitions were held at Moulton Equestrian Centre.

2 of them were devoted to training and encouraging new people and horses to try the sport of TREC.

The other two were the Standard Format of TREC GB League Classes plus one or two Club Classes. In Hand Classes continue to be the most popular but the Pairs Class ceased to attract entries so didn't run at any of the competitions. Open Classes didn't attract more than 3 entries so only ran at Moulton 1 (for 2 competitors).

We ran 'desk based' POR training in pubs during the winter to help members hoping to compete in the summer.

Two successful Summer Competitions were run.

The first at Mill Farm, Theddingworth in May attracted 44 entries for Level 1 and 2 Classes, Individuals and Pairs.

A fine weekend followed a short very wet period which had made last minute 'wet contingency' arrangements and the building of the PTV difficult. Fortunately we were able to use the original corralling plans and the field showed no adverse effects after the weekend.

An attractive POR route and a Challenging PTV made the competition very enjoyable. Several local non TREC people helped the Organising Committee with manning Check Points on POR Day.

A more ambitious higher level competition was run from West End Farm, Stonton Wyville in September. This attracted 56 entries which was perhaps a few too many for the facilities and manpower available. The small team of Organisers struggled to cover all the tasks.

The POR route was lovely and gave competitors wonderful experience of beautiful Leicestershire. Sarah Wynn, former CTG Chairman, designed a challenging interesting PTV Course despite the sheep.

Unfortunately no final scores on the day resulted in Queries taking up time in the week following and with no Prize Giving the posting of the prizes was expensive and time consuming.

Competitors were largely understanding and the Feedback was positive.

Thanks are very much due to Helen Martin and Helen and Steve Duckmanton assisting me with the Organisation of both competitions.

Central TREC Group, in common with many organisations, suffers from not having enough volunteers willing to organise and judge competitions, at least 25 people are needed to run a Summer Competition in addition to an organising team of 6.

The committee has shrunk and also suffers from clashes with family commitments. We do have 3 new members but we desperately need more and particularly a new Secretary since Bev wants to relinquish the role to devote more time for her daughter.

The Committee meets once a month, alternately by Zoom and 'in person' at a Pub, currently The Swan, Lamport.

Current committee

Mary Weston – Chair

Helen Martin – Treasurer

Bev Abbott – Secretary

Siobhan O’Toole – Website, Emails and IT coordinator

Lorraine Boon – Facebook manager

Trish Donnelly – TREC GB Coordination

Steve Duckmanton – Equipment Officer

Helen Duckmanton

Katie Leak

Lise Beynon

Central TREC Group (R/C 1164070)

Bank reconciliation as at 30th September 2024

	£	£
Balance (a/c ****6977) as per bank statement on 30th September (in favour)		4,672.04
Deduct transactions made but not as yet processed		
14 September 2024 Stonton - Venue hire (57 horses @£15/horse)	£ 855.00	
14 September 2024 Stonton - Landowner presents	£ 57.00	
14 September 2024 Stonton - Judges food Sat night	£ 63.10	
25 May 2024 Food costs - Patricia Richards (3 receipts)	£ 18.12	
14 September 2024 Hire of working hunter jumps from Dimlicote Farm Yard	£ 150.00	
14 September 2024 Stonton - MLW expenses	£ 126.00	
14 September 2024 HLM expenses	£ 150.00	
25 May 2024 HLM expenses	£ 100.09	
14 September 2024 Stonton - posting prizes & rosettes	£ 46.50	
14 September 2024 Stonton - posting prizes & rosettes	£ 28.35	
14 September 2024 Stonton - posting prizes & rosettes	£ 26.25	
14 September 2024 Stonton - prizes	£ 119.69	
14 September 2024 Rosettes (5 x 1st place) [paid by MLW and claimed via expenses]	£ 19.95	
14 September 2024 Centres for re-using CTG/KTS rosettes [paid by MLW and claimed via expenses]	£ 14.10	
		<u>£ 1,774.15</u>
Balance as per CTG cash book		<u><u>2,897.89</u></u>

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2024

Income	£	Expenditure	£
Membership fees 2023-24	390.00	TREC GB club membership fee (2023-24)	535.00
Membership fees 2024-25	15.00	TREC GB club membership fee (2024-25)	555.00
Fees received for mounted training		Expenses for mounted training	
Fees received for unmounted training	60.00	Expenses for unmounted training	-
Social events - income	27.44	Expenses for social events	27.45
		Summer competition 2021 expenses	29.00
		Summer competition 2023 expenses	330.00
Summer competition 2024 entry fees	9,256.00	Summer competition 2024 expenses	6,884.14
		Summer competition 2025 expenses	50.00
Winter competition 2022-23 entry fees	2.00	Winter competition 2022-23 expenses	
Winter competition 2023-24 entry fees	1,585.00	Winter competition 2023-24 expenses	1,373.60
Winter competition 2024-25 entry fees		Winter competition 2024-25 expenses	262.50
		Rosette costs	235.55
		League expenses	359.70
Rulebook sales		Rulebook purchases	78.00
		Equipment expenses	915.98
		Club trailer & equipment insurance	454.78
		Trailer expenses	428.93
		Admin expenses	160.98
		PayPal fees	184.76
		Bank charges / miscellaneous expenses	9.10
	<u>11,335.44</u>		<u>12,874.47</u>
		Excess income over expenditure	<u>- 1,539.03</u>
		Balance brought forward from 2022-23	5,527.14
		Excess income over expenditure	- 1,539.03
		Balance carried forward to 2024-25	<u>3,988.11</u>
		Balance per cash book	2,897.89
		Cash in hand	1.15
		PayPal balance	1,089.07
		Balance carried forward to 2024-25	<u>3,988.11</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2024

	£	£	2022-23 £
Income			
Membership Fees	555.00		880.00
Fees for mounted training	-		160.00
Fees for unmounted training	60.00		35.00
Fees for squad training			
Summer competition 2021 entry fees			
Summer competition 2022 entry fees			
Summer competition 2023 entry fees	9,256.00		10,657.73
Winter competition 2021-22 entry fees	2.00		34.00
Winter competition 2022-23 entry fees	2,020.00		3,334.00
Social event income	27.44		
Club donations	-		18.41
Club clothing sales	-		52.00
Bank charges repaid, etc			
Total Income	11,920.44		15,171.14
Expenses			
Affiliation fees to TREC GB	535.00		500.00
Expenses for mounted training	-		484.90
Expenses for unmounted training	-		
Summer competition expenses (2021 competitions)	29.00		864.50
Summer competition expenses (2023 competitions)	330.00		3,793.03
Summer competition expenses (2024 competitions)	6,884.14		
Winter competition 2020-21 expenses			80.00
Winter competition 2021-22 expenses			2,002.80
Winter competition 2023-24 expenses	1,715.60		
Rosettes, prizes and giveaways purchased	235.55		121.70
League expenses	359.70		320.41
Team entry fees (club team)	-		
Social event expenses	27.45		
Admin Expenses	160.98		83.84
Bank charges / miscellaneous expenses paid	9.10		581.97
PayPal fees paid	184.76		131.31
Trailer Running costs	428.93		379.70
Equipment expenses	915.98		37.95
Rulebook purchases	78.00		
Equipment and trailer insurance	454.78		367.65
Total Expenses	12,348.97		9,749.76
Loss/Profit for the Year	-	428.53	5,421.38

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2024

	£	£	£	2022-23 £
Current Assets				
Bank		2,897.89		4,043.53
PayPal merchant account		1,089.07		1,464.36
Cash in hand		1.15		19.25
Prepaid membership expenses		555.00		
Prepaid winter expenses		262.50		342.00
Prepaid summer expenses		50.00		
Total Assets			<u>4,855.61</u>	<u>5869.14</u>
Current Liabilities				
Deferred income (winter entry fees)		-		435.00
Deferred income (membership fees)		15.00		165.00
Net Current Assets			<u>15.00</u>	<u>600.00</u>
Long Term Liabilities				
Total Assets			<u>4,840.61</u>	<u>5,269.14</u>
Represented by:				
Opening balance at 1 Oct 2023			5,269.14	3261.42
Plus profit for the year			- 428.53	2007.72
Balance 30 September 2024			<u>4,840.61</u>	<u>5269.14</u>

CENTRAL TREC GROUP

England & Wales - Charity number 1164070

Accounts

CTG AGM Chairman's Report – 3rd December 2023

The Club had a very busy year in 2022/23 – many thanks to the members of the tiny committee who organised all the events.

The year commenced with Arena training for PTV and MA at Longdrove Equestrian Centre with Tara Osborne on October 1st.

Unmounted POR training was held at Irchester Country Park in January using some of the Orienteering trails – many people attended and found it very challenging but worthwhile.

A guided walk and POR training was held at Dimlicote Livery yard, Great Bowden in early May as preparation for the Level 1 and 2 competition.

4 Winter Arena TRECs were held at Moulton Equestrian Centre, outdoors in October, March and April and indoors in December. All classes except the Open were well attended, the In Hand classes at the two latest events had to be divided due to the number of entries. Good entries were made in the Novice and Newcomer Classes at all the events suggesting the Winter Arena TRECs are achieving their aim – getting more people into the sport. Sarah Wynn and Bev Abbott did a magnificent job running all 4 with a very small band of helpers.

Two summer competitions were held in 2023.

Shangton Grange TREC at the end of May attracted 47 entries for Levels 1 and 2. The organisation on the weekend was challenging to say the least with such a small committee, some of whom could only do 1 day. However the Event was very successful and appreciated by all who competed. The ladies of Shangton put on a superb meal and the Event made a substantial donation to Shangton Church from the profits (as requested by the landowners). Plans are underway to hold a higher level competition at Shangton Grange in autumn 2024.

Jackie Bennet, a long standing member of Central TREC Group and Lyn Mabbit put on the English Championships on behalf of CTG at a new venue close to Cannock Chase in July for Levels 2, 2A, 3 and 4. 64 entrants, including several committee members who cannot normally compete in CTG events because they are organising them, met the considerable challenges that The Chase can produce on the Saturday and then tackled the formidable PTV course on the Sunday. Due to the distance that Jackie and Lyn and the TDs had to travel to set the courses less money was raised than hoped but the event still made a profit and was very well received by the whole TREC community. Again the landowners were impressed by the organisation and the behaviour of the TREC competitors and we expect to be able to go back there again.

There was one National TREC Championships in 2023, held at Bibury, Gloucestershire on 18th to 20th August. 14 Central Members took part and all were placed highly in their respective classes (see table below). The greatest achievement was Anna Lea and Mary Weston becoming Level 3 Pairs Champions.

In addition CTG won the Club Team Award for the second time (previously won in 2015). 3 teams were entered for the Team Challenge Award. The Central Conquerors – Anna Lea, Mary Weston and Chrissie Upchurch – won with the Central Crusaders coming 5th and the

Central Challengers not far behind – magnificent results when one considers over 20 teams from 10 Clubs were entered.

Members have also had successes at other summer competitions and 11 CTG Members will be getting TREC GB Summer League Awards in January.

This all shows how dedicated our members are to the sport of British TREC. At the end of the year we had 47 Riding members and 3 Supporter members.

The members of the committee are also very dedicated and hard working. In May Sarah Wynn stepped down as Chairman and left the committee to pursue work commitments and her career. Sally Elliott also left the committee in July. We thank them both for all they have done over the years.

Helen Duckmanton joined us in the summer and Katie Leak joined the committee in September. We very much welcome new faces with new ideas to the small band of Helen Martin, Bev Abbott, Siobham O'Toole, Trish Donnelly and myself, Mary Weston.

3.12.2023

CTG Members at the National Championships

Name	Class	Place
Helen Campbell	Level 1 Open Individual	3 rd
Lynsey Ellis & Sue Squirrell	Level 1 Open Pairs	3 rd
Chrissie Upchurch	Level 2 Individual	4 th
Karen Young	Level 2 Individual	13 th
Sasha Warrener	Level 2 Individual	14 th
Rachel Wilmot & Alex Wells	Level 2 Pairs	4 th
Mick & Liz Paine	Level 2 Pairs	10 th
Helen Duckmanton & Shelley Tebbutt	Level 2A Pairs	4 th
Anna Lea & Mary Weston	Level 3 Pairs	1 st

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2023

Income	£	Expenditure	£
Membership fees 2022-23	820.00	TREC GB club membership fee	525.00
Membership fees 2023-24	165.00		
Fees received for mounted training	-	Expenses for mounted training	154.00
Fees received for unmounted training	35.00	Expenses for unmounted training	75.00
		Summer competition 2022 expenses	98.85
Summer competition 2023 entry fees	10,657.73	Summer competition 2023 expenses	8,820.81
Winter competition 2021-22 entry fees	34.00		
Winter competition 2022-23 entry fees	3,204.00	Winter competition 2022-23 expenses	1,312.20
Winter competition 2023-24 entry fees	435.00	Winter competition 2023-24 expenses	342.00
Clothing sales	52.00		
Donations to club	18.41		
		TREC GB Championships teams	72.00
		Rosette costs	257.10
		League expenses	363.66
		Equipment expenses	237.19
		Club trailer & equipment insurance	434.80
		Trailer expenses	35.00
Club administration & miscellaneous	-	Admin expenses	85.04
		PayPal fees	260.77
	<u>15,421.14</u>		<u>13,073.42</u>
		Excess income over expenditure	<u>2,347.72</u>
		Balance brought forward from 2021-22	3,179.42
		Excess income over expenditure	2,347.72
		Balance carried forward to 2023-24	<u>5,527.14</u>
		Balance per cash book	4,043.53
		Cash in hand	19.25
		PayPal balance	1,464.36
		Balance carried forward to 2023-24	<u>5,527.14</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2023

	£	£	2021-22 £
Income			
Membership Fees	880.00		400.00
Fees for mounted training	160.00		747.00
Fees for unmounted training	35.00		
Fees for squad training			
Summer competition 2021 entry fees			6.00
Summer competition 2022 entry fees			3,838.00
Summer competition 2023 entry fees	10,657.73		
Winter competition 2021-22 entry fees	34.00		2,622.00
Winter competition 2022-23 entry fees	3,334.00		
Social event income	-		35.50
Club donations	18.41		5.00
Club clothing sales	52.00		
Bank charges repaid, etc			581.97
Total Income		15,171.14	8,235.47
Expenses			
Affiliation fees to TREC GB	525.00		500.00
Expenses for mounted training	169.00		484.90
Expenses for unmounted training	75.00		
Summer competition expenses (2021 competitions)			864.50
Summer competition expenses (2022 competitions)	98.85		3,793.03
Summer competition expenses (2023 competitions)	8,870.81		
Winter competition 2020-21 expenses			80.00
Winter competition 2021-22 expenses			2,002.80
Winter competition 2022-23 expenses	1,679.20		
Rosettes, prizes and giveaways purchased	257.10		121.70
League expenses	363.66		320.41
Team entry fees (club team)	72.00		
Admin Expenses	85.04		83.84
Bank charges paid			581.97
PayPal fees paid	260.77		131.31
Trailer Running costs	35.00		379.70
Equipment expenses	237.19		37.95
Equipment and trailer insurance	434.80		367.65
Total Expenses		13,163.42	9,749.76
Profit for the Year		2,007.72	- 1,514.29

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2023

	£	£	£	2021-22 £
Current Assets				
Bank		4,043.53		695.94
PayPal merchant account		1,464.36		2,441.56
Cash in hand		19.25		41.92
Accrued summer expenses				
Prepaid winter expenses		342.00		367.00
Prepaid training event expenses				15.00
Prepaid summer expenses				50.00
Unpaid summer competition entry fees				
Unpaid mounted training fees				
Unpaid AGM meal payments				
Total Assets			<u>5,869.14</u>	<u>3,611.42</u>
Current Liabilities				
Deferred income (winter entry fees)		435.00		130.00
Deferred income (training entry fees)				160.00
Deferred income (membership fees)		165.00		60.00
Unpaid summer competition expenses		-		-
		-		-
Net Current Assets			<u>600.00</u>	<u>350.00</u>
Long Term Liabilities				
Total Assets			<u>5,269.14</u>	<u>3,261.42</u>
Represented by:				
Opening balance at 1 Oct 2022			3,261.42	4,775.71
Plus profit for the year			2,007.72	- 1,514.29
Balance 30 September 2023			<u>5,269.14</u>	<u>3,261.42</u>

CENTRAL TREC GROUP

England & Wales - Charity number 1164070

Accounts

Chairman's Report 2022

The 2021-22 season got off to a flying start with a full winter series being run – despite the challenges that covid continued to pose. We did have one competition that had to be postponed due to bad weather but that was rescheduled for April and run in the outdoor arena, so we managed to run four planned arena TREC competitions. We also ran a number of training events, a 10.10.10 competition and a PTV only competition during the summer, more on this to come.

Before we complete the review of the year let me remind you of what the aim of the Central TREC Group Charity is, and how we have set out to achieve that aim.

What our charitable aim and purposes are:

The promotion, by running British TREC training events and competitions, to encourage community participation in healthy recreation in horse riding. British TREC is a sport intended to test the skills of a horse and rider in planning and executing a long distance ride in unfamiliar country.

What we have done this year to meet our charitable aim and purposes:

Our events over the year have included four winter competitions, one 10.10, one PTV only competition, two obstacle training days and one POR training day, accounting for 183 participants not including our ever enthusiastic volunteers - we had over 40 volunteers recognised throughout the year!

What we do to further our public benefit goals:

British TREC is a sport accessible to all members of the general public who can or are learning to ride or handle horses. Experience shows that TREC is popular with female riders, particularly those above the age of 40. Women have been identified in government studies as a group with relatively low levels of physical activity and so providing a competitive structure which encourages women to ride, both in competition and during preparation and fitness training for competitions, can help to increase the level of physical activity among women. Across the 2021/22 season Central TREC Group has continued to encourage non-members to try the sport as well as welcoming many non-riders to volunteer in support of our events that are run by a club whose spirit is inherently cooperative.

The winter season in 2021-22 saw u manage to run 4 events, all with good levels of attendance catering for a range of different levels from first timers to trec, to more seasoned competitors. We held all competitions at Moulton Equestrian centre with the first 3 events going ahead as planned in the lovely indoor arena. However, our fourth planned event had to be postponed due to bad weather and was rescheduled to run in April in the outdoor arena.

The indoor arena at Moulton proved to be a great success, providing great facilities, a good surface and plenty of space for warm up and competition all in the same space with somewhere for the scorer to sit and score too. At Central we take great pride in setting high quality courses, that challenge the more experienced riders, yet are accessible to the first timers. We used a range of the traditional obstacles and took advantage of being allowed to incorporate some of the novel obstacles created during Covid. The outdoor arena also proved to be a great success, the weather was kind to us (only giving us a brief snow flurry just as we were packing up). On a sunny day it proved to be a lovely space, with grass picnic areas and space for warm up and a good sized

competition arena. Overall the winter series went well with four well organised events completed all running on time and as planned.

We kicked off the summer season with some obstacle training with Tara Osborn at Long Drove Holistic Horsemanship Centre. Here riders practiced the obstacles, but also became more familiar with how to use their bodies to more effectively communicate with their horse and improve scores and harmony with their horses. We followed this with a pre-checked POR ride at Home farm Alconbury. This training was aimed at those new to trec and also those looking to move up to level 2A, with an opportunity to practice bearings. The ride comprised a short bearing section, with regular resets for those new to bearings, followed by a treasure hunt round the cross country course following a route individuals marked on their own maps, and then a more traditional POR ride out on the local bridleways. A few folks found the task taxed their brain cells, but most seemed to enjoy their day.

We ran two competitions in the summer a 10:10 at Great Bowden and a PTV only at Home Farm Alconbury. The Great Bowden event was hosted by Mary Weston and Helen Martin at their livery yard. We had a few obstacles in the arena, followed by a short MA, then folks headed out to complete their 10km POR ride, where they found a few more obstacles out on route. The weather was glorious, but after a dry summer the ground was rather hard, limiting the opportunities for much in the way of faster work. The same was true for the Alconbury PTV only competition. We ended up having to go to plan B with the courses, as the ground was so hard it was unfair on the horses to make use of the cross country jumps and up until the day before the event there was no water in the water crossing. The Alconbury PTV event basically aimed to provide an opportunity for folks to complete a full size PTV obstacle course, around the lovely rolling cross country course at Home Farm, without having to complete a POR section too. This format appealed to many who were new to TREC, especially the pairs class where the two horses could travel round the course together, which seemed to be particularly useful for green horses and nervous riders.

Huge thanks go to Bev Abbott, Trish Donnelly and Siobhan O'Toole for their support in running the winter league, to Helen Martin, Trish and Bev, for their support with the various Alconbury events and to Mary Weston and Helen for hosting the Great Bowden event. And of course I must also say a huge thank you to the various volunteers who gave up their time to enable these events to happen. As a charity we rely entirely on the support of volunteers to ensure that these events are able to take place.

It has been great to see so many members, new and old out at our events this year and enjoying time with their horses. We look forwards to seeing members back for 2022-23.

We have a packed winter season ahead with four competitions planned, the first of which was successfully completed in October with the next in a fortnights time. All will be held at Moulton Equestrian Centre. We also are starting to plan summer competitions too with a level 2-4 competition at Cannock in July and a Level 1 competition at Shangton in May. We are always keen to increase the size of the committee, so if you want to learn more about the sport please do consider joining us. All are welcome from first time TRECCIEs to seasoned pros, you can get involved with as much or as little as you want. Please let me or one of the others know if you would like to join us to help plan the 2023 season!!!

Sarah Wynn

Presentations and votes of thanks

Before we move into the awards I have a vote of thanks to make to Helen. She has been the treasurer for the club for the whole time the club has been in existence and has now decided that with all the other plates that she is spinning she just doesn't have time to continue as treasurer for CTG. She has been a huge support to the club over the years, dedicated many hours both at competitions and behind the scenes managing the accounts, organising events etc, and for that we are sincerely grateful. I am sure that it will not be the last we see of Helen, as she already is planning for events in the future, but as a volunteer rather than committee member. Thank you Helen, for all you have done for the club.

Prize giving

Katy Memorial Trophy – Cape Clear Casey

Phantom Flyer trophy – for slowest PTV canter – Helen Campbell and Dustin

Chairmans Award – Trish Donnelly

Central TREC Group (R/C 1164070)

Bank reconciliation as at 30th September 2022

	£	£
Balance (a/c ****6977) as per bank statement on 30th September (in favour)		740.24
Deduct transactions made but not as yet processed		
26-Sep 01/10/2022 Longdrove - TREC GB booking fee (payment ref 16838515)	£ 15.00	
29-Sep 03/10/2021 Moulton 1 - SO'T expenses	£ 16.00	
29-Sep 09/01/2022 Moulton 3 - SO'T expenses	£ 37.00	
Prepaid sui 24/04/2022 Moulton 5 - SO'T expenses	£ 37.00	
29-Sep 03/10/2021 Moulton 1 - MLW entry fees	£ 24.30	
29-Sep 21/11/2021 Moulton 2 - MLW entry fees	£ 24.30	
29-Sep 09/01/2022 Moulton 3 - MLW entry fees	£ 24.30	
29-Sep 24/04/2022 Moulton 5 - MLW entry fees	£ 19.30	
		<hr/>
		92.20
Balance as per CTG cash book		<hr/> <hr/>
		695.94

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2022

Income	£	Expenditure	£
Membership fees 2021-22	365.00	TREC GB club membership fee	500.00
Membership fees 2022-23	60.00		
Fees received for mounted training	747.00	Expenses for mounted training	484.90
Fees received for mounted training (2022-23)	160.00	Expenses for mounted training (2022-23)	15.00
AGM food payments (2019 AGM)		AGM expenses	
Summer competition 2021 income	6.00	Summer competition 2021 expenses	3,980.05
Summer competition 2022 entry fees	3,838.00	Summer competition 2022 expenses	3,793.03
		Summer competition 2023 expenses	50.00
Winter competition 2020-21 entry fees	-	Winter competition 2020-21 expenses	-
Winter competition 2021-22 entry fees	2,173.00	Winter competition 2021-22 expenses	2,002.80
Winter competition 2022-23 entry fees	130.00	Winter competition 2022-23 expenses	367.00
Clothing sales		Club clothing	
Donations to club	5.00		
Social events - income	35.50		
		Rosette costs	121.70
		Equipment expenses	37.95
		League expenses	320.41
		Club trailer & equipment insurance	367.65
		Trailer expenses	379.70
Club administration & miscellaneous	581.97	Admin expenses	83.84
		Bank charges, etc	581.97
		PayPal fees	131.31
	<u>8,101.47</u>		<u>13,217.31</u>
		Excess income over expenditure	<u>- 5,115.84</u>
		Balance brought forward from 2020-21	8,295.26
		Excess income over expenditure	- 5,115.84
			<u>3,179.42</u>
		Balance carried forward to 2021-22	<u>3,179.42</u>
		Balance per cash book	695.94
		Cash in hand	41.92
		PayPal balance	2,441.56
			<u>3,179.42</u>
		Balance carried forward to 2022-23	<u>3,179.42</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2022

	£	£	2020-21 £
Income			
Membership Fees	400.00		384.02
Fees for mounted training 2020-21	747.00		706.00
Summer competition 2021 entry fees	6.00		7,736.90
Summer competition 2022 entry fees	3,838.00		
Prepaid summer expenses	-		1,551.00
Winter competition 2021-22 entry fees	2,622.00		
Social event income	35.50		
Club donations	5.00		165.00
Club clothing sales	-		131.00
Bank charges repaid, etc	581.97		85.00
Miscellaneous Income			22.24
Total Income	8,235.47		10,781.16
Expenses			
Affiliation fees to TREC GB	500.00		470.00
Expenses for mounted training	484.90		788.20
Summer competition expenses (2020 competitions)			45.00
Summer competition expenses (2021 competitions)	864.50		4,037.77
Park Farm 3 profit share			925.22
Summer competition expenses (2022 competitions)	3,793.03		
Winter competition 2020-21 expenses	80.00		1,259.04
Winter competition 2021-22 expenses	2,002.80		
AGM expenses			
Rosettes, prizes and giveaways purchased	121.70		174.02
League expenses	320.41		130.87
Admin Expenses	83.84		62.24
Bank charges paid	581.97		85.00
PayPal fees paid	131.31		136.96
Club clothing	-		103.50
Trailer Running costs	379.70		
Equipment expenses	37.95		84.89
Equipment and trailer insurance	367.65		322.30
Correction of balance sheet - unpaid competition fee (2020) written off			20.00
Correction of balance sheet - unpaid winter competition fee (2019) written off as voucher used			10.00
Total Expenses	9,749.76		8,655.01
Profit for the Year	-	1,514.29	2,126.16

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2022

	£	£	£	2020-21 £
Current Assets				
Bank		695.94		4,646.93
PayPal merchant account		2,441.56		3,547.58
Cash in hand		41.92		100.75
Prepaid winter expenses		367.00		80.00
Prepaid training event expenses		15.00		
Prepaid summer expenses		50.00		
Total Assets			<u>3,611.42</u>	<u>8,375.26</u>
Current Liabilities				
Deferred income (winter entry fees)		130.00		449.00
Deferred income (training entry fees)		160.00		
Deferred income (membership fees)		60.00		35.00
Unpaid summer competition expenses		-		2,190.33
Unpaid summer competition profit share to Keysoe & Three Shires		-		925.22
			<u>350.00</u>	<u>3,599.55</u>
Total Assets			<u>3,261.42</u>	<u>4,775.71</u>
Represented by:				
Opening balance at 1 Oct 2021			4,775.71	2,649.55
Plus profit for the year			- 1,514.29	2,126.16
Balance 30 September 2022			<u>3,261.42</u>	<u>4,775.71</u>

CENTRAL TREC GROUP

England & Wales - Charity number 1164070

Accounts

Chairman's Report 2021

Central TREC Group Celebrated its 10th Anniversary this year, that is 10 years of bringing TREC to the Midlands! Due to the challenges around Covid that have continued to plague us we have been unable to have a proper celebration, but the intention is that we will have a spring social to celebrate properly, so watch this space as we will start the planning process soon. As we entered our second year of providing TREC competitions and training against the background of a global pandemic we continued to see much uncertainty. Our winter season got off to a good start with our first event held at the new venue - Moulton College Equestrian Centre. However, a few days later the country went back into lockdown and we lost three planned winter series competitions to various forms of lockdown. We did however manage to reschedule and get a final competition run in April, outside due to the large indoor arena being considered unsafe by the government. We then moved on to the summer series with a GrassRoutes league planned and organised by team Pollard. This consisted of three events all run at the ever popular Park Farm venue in Northamptonshire. The aim of the GrassRoutes league was to give those new to TREC a chance to familiarise themselves with a venue and have a go at a number of competitions in the same season to gain confidence over the season. The final competition of the league was combined with an all levels competition which ended up becoming the English Championships. More to follow on these events.

Before we complete the review of the year let me remind you of what the aim of the Central TREC Group Charity is, and how we have set out to achieve that aim.

What our charitable aim and purposes are:

The promotion, by running British TREC training events and competitions, to encourage community participation in healthy recreation in horse riding. British TREC is a sport intended to test the skills of a horse and rider in planning and executing a long distance ride in unfamiliar country.

What we have done this year to meet our charitable aim and purposes:

Our events over the year have included two winter competitions, 3 summer competitions, and 2 training events accounting for 176 participants not including our ever enthusiastic volunteers - we had over 58 volunteers recognised throughout the year!

What we do to further our public benefit goals:

British TREC is a sport accessible to all members of the general public who can or are learning to ride or handle horses. Experience shows that TREC is popular with female riders, particularly those above the age of 40. Women have been identified in government studies as a group with relatively low levels of physical activity and so providing a competitive structure which encourages women to ride, both in competition and during preparation and fitness training for competitions, can help to increase the level of physical activity among women. Across the 2020/21 season Central TREC Group has continued to encourage non-members to try the sport as well as welcoming many non-riders to volunteer in support of our events that are run by a club whose spirit is inherently cooperative.

The winter season 2020-21 planned to have four events all held at a new venue to us, Moulton College Equestrian Centre. This venue has a fabulous 40mx60m indoor arena allowing us to have collecting ring and competition ring all under the same roof and a viewing gallery and scoring area

overlooking the arena. We managed to get a good flavour for how the venue would work at our first competition held in October 2021. Here we ran full to capacity with 23 riders completing 48 rounds. The venue was lovely and everyone seemed to enjoy being able to catch up (abiding by social distancing requirements) and watch one another. However, as mentioned previously lockdown 2 hit shortly after we completed that competition and we ended up having to cancel the planned November, January and March dates. We finally managed to run again in April, we had to have a complete replan and moved into the outdoor arena as government guidelines prohibited the use of an indoor school. However, the weather was mostly kind to us and the outdoor school proved to be a suitable alternative with plenty of space for everyone. We welcomed 29 riders and 53 rounds on the day. The snow only arrived as we were packing up the obstacles at the end of the day, so not bad timing. We had lots of lovely helpers come to support across the two competitions, including a number of people who had never done TREC before and wanted to find out what it was all about. We really do appreciate the time that everyone gives up to make these competitions happen.

We ran two training events during the year, a TREC or applied dressage session with Tara Osborne and a fixed obstacle training with Jane Hussel at Milton Keynes Eventing Centre as was. Across the two events we provided training for 16 riders.

Lockdown restrictions started to relax as the summer season got underway. This allowed us to put on three competitions as part of the CTG GrassRoutes Series aimed at Level 1 competitors, especially those new to the sport. Claire Pollard and Sarah Vaughan did a fabulous job of organising and hosting, with help from Team Pollard (Tim and Alice) in getting judges out to check points, managing behind the scenes and scoring. The routes were fabulous and once again took us to new places, and provided some brain teasers too. The first event of the series was coupled with a TRECnicity competition which was basically Sarah and Claire pitting their devious minds against the competitors trying to find as many ways to get them round the route as possible without using a conventional map. Young Oscar, Sarah's deputy tracer, even had a go at setting some of the sections! The challenge was enjoyed by those who normally compete at a higher level, but whose horses were not yet fit to do the distance. We also saw a good contingent of level 1s take on the challenge for the first in the series. We didn't lose anyone and despite some rather chilly and misally weather competitors were all finishing with a smile on their faces. We had 17 riders join us for this one day competition.

Park farm 2 saw the second in the GrassRoutes level 1 series and this time the competition was paired with a level 2 event. This time we had 21 riders join us for another fun day. Ruth from Indie Pics came and took photos and great fun was had by all.

Park Farm 3 was the final event of the season. It was the culmination of the GrassRoutes summer series and an all levels full two day competition. As a large event we decided to pair with Keysoe and Three Shires TREC Group in the organisation and running of the event to provide extra support. As one of few competitions running all levels in 2021 it was nominated to be the venue for the English championships. We welcomed 84 riders to a packed corralling field, with folks travelling from across the country to join us. The weather was lovely, despite torrential rain in the week before! The ground was spot on and the course set a range of challenges to test our riders. There were some tricky parts on the Por and there were the odd sat nav errors to help separate our competitors, but most enjoyed some good fast sections of riding and exploring the area. The PTV course moved out of the arena and onto the long course at Park Farm Chasers. This gave rise to a long galloping course that climbed some good steep hills and definitely tested rider and horse

fitness. The steep uphill in the middle section definitely took some riding. Riders and horses enjoyed their day and most finished with a smile on their faces.

On the Saturday evening Keysoe provided a most excellent meal of homemade Beef stew, chicken stew and a spicy vegetable stew. Plates were licked clean and seconds demanded by many. Huge thanks go to our wonderful chefs Angela Hughes, Sue Squirrel and helpers. The KTS team also provided lunches for all our judges which were much appreciated. The Saturday meal also provided us with an opportunity to distribute the winter league prizes. This year the winter league was made up of the two competitions from winter 2019-20 and two from 2020-21 giving us a 2019-21 league. After some super-efficient scoring from Alice Pollard we were able to hold a prize giving for the English Championships including handing out Trophies and lovely rosettes to all our winners.

My special thanks and appreciation go to Sarah Vaughan for giving up much of her maternity leave to help organise and tracer the routes for these three competitions. I know she took much pleasure in finding new challenges, but also how much time she gave up to make these things happen. Her input and efforts for the club are much appreciated. Thank you Sarah. I would also like to thank Claire Pollard for all the work she has put in to making these events happen as technical delegate. Again a huge amount of time and effort has gone into making these events the enjoyable occasions that they were. Thank you Claire.

I would also like to extend my thanks to the other members of the committee who have worked hard to support the club over the year. Helen our treasurer works hard to keep up with all the payments received and to pay invoices as they arrive. Bev our secretary who keeps track of all our committee meetings and also supports in organising the winter series. Plus Siobhan, Trish and Mary who give up their time to help organise, run, judge and just generally make happen the events that we put on for you our members. They are a great group and together we have achieved so much over the last year despite the challenges that a pandemic has thrown at us.

It has been great to see so many members, new and old out at our events this year and enjoying time with their horses. It has however been a sad year for some of our members and former members with a number of regular competitors losing their beloved horses during the course of the year. We are always sad to hear of the loss of our four-legged friends and send our best wishes to those of you affected.

We have a packed winter season ahead with four competitions planned, the first of which was successfully completed in October with the next in a fortnights time. All will be held at Moulton Equestrian Centre. We also are starting to plan summer competitions too. We are always keen to increase the size of the committee, so if you want to learn more about the sport please do consider joining us. All are welcome from first time TRECCIEs to seasoned pros, you can get involved with as much or as little as you want. Please let me or one of the others know if you would like to join us to help plan the 2022 season!!!

Sarah Wynn

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2021

Income	£	Expenditure	£
Membership fees 2020-21	320.00	TREC GB club membership fee	470.00
Membership fees 2021-22	35.00		
Fees for mounted training (2019-20 year)	40.00		
Fees received for mounted training	540.00	Expenses for mounted training	770.00
AGM food payments (2019 AGM)	80.00	AGM expenses	
Summer competition 2020 income	15.00	Summer competition 2020 expenses	60.75
Summer competition 2021 entry fees	7,736.90	Summer competition 2021 expenses	1,847.44
Winter competition 2019-20 entry fees	21.00		
Winter competition 2020-21 entry fees	1,001.00	Winter competition 2020-21 expenses	1,170.00
Winter competition 2021-22 entry fees	449.00	Winter competition 2021-22 expenses	80.00
Clothing sales	131.00	Club clothing	103.50
Donations to club	165.00		
		Rosette costs	174.02
		Equipment expenses	84.89
		League expenses	130.87
		Club trailer & equipment insurance	322.30
Club administration & miscellaneous	107.24	Admin expenses	62.24
		Bank charges, etc	85.00
		PayPal fees	136.96
	<u>10,641.14</u>		<u>5,497.97</u>
		Excess income over expenditure	<u>5,143.17</u>
		Balance brought forward from 2019-20	3,152.09
		Excess income over expenditure	5,143.17
		Balance carried forward to 2021-22	<u>8,295.26</u>
		Represented by:	
		Balance per cash book	4,646.93
		Cash in hand	100.75
		PayPal balance	3,547.58
		Balance carried forward to 2021-22	<u>8,295.26</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2021

	£	£	2019-20 £
Income			
Membership Fees	384.02		349.58
Fees for mounted training 2019-20			1,036.00
Fees for mounted training 2020-21	706.00		
Fees received for mounted training 2019-20 (events cancelled due to Covid-19)			183.00
Fees for unmounted training			
Fees for squad training			
Summer competition 2020 income			1,695.00
Summer competition 2021 entry fees	7,736.90		
Winter competition 2020-21 entry fees	1,551.00		
Winter competition 2019-20 entry fees			1,382.00
Winter competition 2019-20 fees (event cancelled due to bad weather)			204.00
Winter competition 2019-20 fees (event cancelled due to Covid-19)			937.50
AGM food payments			211.00
Judges' training contribution (Feb 2019)			10.90
Club donations	165.00		
Club clothing sales	131.00		92.00
Rulebook sales			
Bank charges repaid, etc	85.00		15.52
Miscellaneous Income	22.24		0.23
Total Income	10,781.16		6,116.73
Expenses			
Affiliation fees to TREC GB	470.00		470.00
Expenses for mounted training	788.20		833.54
Expenses & refunds for mounted training (events cancelled due to Covid-19)			169.49
Summer competition expenses (2019 competitions)			738.53
Summer competition expenses (2020 competitions)	45.00		564.33
Summer competition expenses (2021 competitions)	4,037.77		
Park Farm 3 profit share	925.22		
Summer competition 2020 expenses refunded (cancelled due to Covid-19)			50.00
Winter competition 2020-21 expenses	1,259.04		
Winter competition 2019-20 expenses			1,567.35
Winter competition 2019-20 expenses refunded (event cancelled due to bad weather)			275.74
Winter competition 2019-20 expenses & refunds (event cancelled due to Covid-19)			993.84
AGM expenses			274.43
Rosettes, prizes and giveaways purchased	174.02		
League expenses	130.87		320.27
Admin Expenses	62.24		59.95
Bank charges paid	85.00		30.00
PayPal fees paid	136.96		
Club clothing	103.50		126.76
Trailer Running costs			85.50
Equipment expenses	84.89		9.90
Equipment and trailer insurance	322.30		274.83
Correction of balance sheet - unpaid competition fee (2020) written off	20.00		
Correction of balance sheet - unpaid winter competition fee (2019) written off as voucher used	10.00		
Correction of balance sheet - expired vouchers			- 1,040.00
Total Expenses	8,655.01		5,804.46
Profit for the Year	2,126.16		312.27

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2021

	£	£	£	2019-20 £
Current Assets				
Bank		4,646.93		1,144.29
PayPal merchant account		3,547.58		1,922.95
Cash in hand		100.75		84.85
Prepaid winter expenses		80.00		89.04
Prepaid training event expenses				18.20
Unpaid winter competition entry fees				31.00
Unpaid summer competition entry fees				20.00
Unpaid summer cancellation refund (from TREC GB)				15.00
Unpaid mounted training fees				40.00
Unpaid AGM meal payments				80.00
				<hr/>
Total Assets			8,375.26	3,445.33
Current Liabilities				
Deferred income (winter entry fees)		449.00		550.00
Deferred income (training entry fees)				166.00
Deferred income (membership fees)		35.00		64.02
Unpaid summer competition expenses		2,190.33		15.75
Unpaid summer competition profit share to Keysoe & Three Shires		925.22		
			3,599.55	<hr/>
				795.77
				<hr/>
Total Assets			4,775.71	2,649.56
Represented by:				
Opening balance at 1 Oct 2020			2,649.56	2,337.29
Plus profit for the year			2,126.16	312.27
				<hr/>
Balance 30 September 2021			4,775.72	2,649.56

CENTRAL TREC GROUP

England & Wales - Charity number 1164070

Accounts

Chairman's Report 2020

It is now four years since I took over as chairman of Central TREC Group, and therefore the fourth Chairman's report that I have prepared. This season review though has to be one of the most unusual ones having had a busy season planned, but then rudely interrupted by the COVID-19 global pandemic and the various challenges that that has thrown at us as a society and as a club. Our winter season 2019-20 started as planned with two events completed, but then a combination of large storms and the pandemic resulted in the cancelation of the last two events, our summer season was massively curtailed with only one competition able to take place, but a number of training events were also run. More about those to follow.

Before we start on the review of the year let me remind you of what the aim of the Central TREC Group Charity is, and how we have set out to achieve that aim.

What our charitable aim and purposes are:

The promotion, by running British TREC training events and competitions, to encourage community participation in healthy recreation in horse riding. British TREC is a sport intended to test the skills of a horse and rider in planning and executing a long distance ride in unfamiliar country.

What we have done this year to meet our charitable aim and purposes:

Our events over the year have included two winter competitions, 1 summer competitions, and 5 training events accounting for 144 participants not including our ever enthusiastic volunteers - we had over 28 volunteers recognised throughout the year!

What we do to further our public benefit goals:

British TREC is a sport accessible to all members of the general public who can or are learning to ride or handle horses. Experience shows that TREC is popular with female riders, particularly those above the age of 40. Women have been identified in government studies as a group with relatively low levels of physical activity and so providing a competitive structure which encourages women to ride, both in competition and during preparation and fitness training for competitions, can help to increase the level of physical activity among women. Across the 2019/20 season Central TREC Group has continued to encourage non-members to try the sport as well as welcoming many non-riders to volunteer in support of our events that are run by a club whose spirit is inherently cooperative. We have also aimed to support our members through the toughest parts of lockdown by running the Virtual Summer season, allowing people to remain engaged with the TREC community from the comfort and safety of their own homes and yards.

The winter season 2019-20 planned to have two events at each of two locations (Gracelands and Milton Keynes Eventing Centre). The first two events were completed as planned with Gracelands taking place in November. Here we welcomed 22 riders and completed 35 rounds. We then continued the season with a festively themed TREC at Milton Keynes where we welcomed 32 riders and completed just under 60 rounds. Plenty of festive tinsel

and happy smiling faces were in evidence and fun was had by all. Myself and Bev spent a pleasant day cutting out cardboard Christmas trees and sleighs and then painting them up to decorate the course with. After Christmas the weather then spoilt our fun with the big gales in February resulting in us having to postpone the second Milton Keynes event (despite once again having a full list of entries!). Then COVID-19 and lockdown hit preventing our final competition of the season from running – so the winter season 2019-20 was somewhat curtailed – however, points from the league are being carried forwards into 2020-21 and hopefully prizes can be presented!

We managed to fit some training in over the winter period running two lots of training at Long Drove Dressage Centre with Tara Osborn giving riders top tips to help improve their riding and the scores achieved riding the obstacles.

When lockdown hit at the end of March 2020 we had to cancel all planned summer events including our planned all level competition at Brigstock and most of the GrassRoutes league that we had been planning for newcomers to the sport. We also lost a planned training ride in Salcey Forest.

Having lost all this sport we then looked to find ways to support our members and the wider TREC community through the lockdown period. We did this by launching the Central Virtual Summer Season. This was run in a private group set up on Facebook linked to the main Central TREC Group page. Each month a series of challenges were set and participants were asked to film a record their efforts. There were 294 people signed up to the group by the end of lockdown, some were more active than others, especially as lockdown started to ease and people were able to get out and about more. The challenges ranges for POR map challenges delivered via mail chimp, to PTV obstacle challenges that the participants had to film, we also had fun basecamp challenges where people used their imaginations to create corrals from the most unlikely objects, my favourites being the ones created in cake form, and the use of wine bottles as fence posts for another. In addition, there were a number of educational videos produced to help with building corrals, packing saddle bags, setting up camp in a trailer and various other aspects of TREC, plus an entire 16 obstacle competition all filmed for people to judge at home.

Many folks participated just for fun and something to do whilst their other options were very limited, but we had 32 send in forms for the competition, as the Central Challenge Salver was up for grabs, the results will be announced later. However, can I say a big thank you to all who participated and to the various members of the committee who contributed to the virtual challenges. It was great fun to prepare and I think helped to give people something to look forwards to during the early Lockdown period.

As lockdown started to ease in the summer we were able to start planning for our one and only summer season competition. We had planned to run a series of level 1 GrassRoutes competitions from our popular Park Farm venue throughout the 2020 summer season to help introduce new riders to TREC. However, plans had to change and we were only able to save the one event. That ran as a traditional level 1 competition plus an advanced challenge over the level 1 length course, but with grids and bearings thrown in for our more experienced riders to allow them to dust of their map reading skills! We welcomed 28

competitors and a further 25 or more helpers to a carefully managed event with strict social distancing and hygiene measures all in place. It was lovely to see folks again, al be it in slightly strange circumstances and with limited ability to catch up due to the requirements for distancing and minimising group sizes. However, all seemed to enjoy their day, both those new to TREC and those with plenty of experience.

We were also able to fit in more training through the later part of the summer and early autumn, with four days of POR training hosted by Mary Weston and Helen Martin at Dimlicote Livery Stables and a full day of obstacle training organised by Bev Abbott at Milton Keynes Eventing Centre. In total 28 riders joined in across the three training events. In all I think we have managed to achieve a fair amount given the constraints that lockdown have placed on the club, and the strains it has placed on both our committee and the members.

There remains a huge amount of uncertainty about what the year ahead will bring. We have a full winter season planned at a new venue, Moulton College, that sits fairly centrally within our region and is easy for our organisers to reach. One event has already taken place, but one has already been affected by the most recent lockdown and new dates are being sought. The club will do its best to put on competitions and training, when the COVID-19 situation allows whilst maintaining the safety and health of all concerned. I want to say a huge thank you to all those who have stepped up to help at the competitions that we have been able to run as these events really cannot take place without you. I would also like to thank the committee, who despite all the challenges that have been thrown at them this year have continued to work together to put on a range of different events for our members.

We have a great committee and they all put in whatever time and skills they have available. I am sad to say that Helen Duckmanton has had to resign from the committee due to increasing work commitments. However, I would like to express my thanks and appreciation for all her help and support. She has been the mastermind behind our club newsletter for the last few years and both her and husband Steve help out at many different events. We look forward to seeing Helen and Spot at future events, and I am sure she will be there to help when we need her. Thank you Helen for the time you have given us it really is appreciated. Trish is kindly taking on the role of Newsletter co-ordination, so if you have items that you would like to include please send them to her.

Whilst we are sharing news from the committee can I also say congratulations to Siobhan, who after a number of aborted attempts at getting married this year has finally become an O'Toole, in a rather different wedding to that which she had originally planned thanks to COVID-19. We also welcome into the TREC family the next generation and congratulate Sarah Vaughn on the birth of Oscar in September.

We are always keen to increase the size of the committee, so if you want to learn more about the sport please do consider joining us. All are welcome from first time TRECCIes to seasoned pros, you can get involved with as much or as little as you want. Please let me or one of the others know if you would like to join us to help plan the 2021 season!!!

I look forward to the season ahead and hope that we can continue to meet up and compete and enjoy the sport of TREC over the next year, whatever COVID-19 cares to do! Stay safe everyone.

Central TREC Group (R/C 1164070)

Income and Expenditure for the Year ended 30 September 2020

Income	£	Expenditure	£
Membership fees 2019-20	349.58	TREC GB club membership fee	470.00
Membership fees 2020-21	64.02		
Fees for mounted training	996.00	Expenses for mounted training	833.54
Fees received for mounted training (events cancelled due to Covid-19)	183.00	Expenses & refunds for mounted training (events cancelled due to Covid-19)	169.49
Fees received for mounted training 2020-21	166.00	Expenses for mounted training 2020-21	18.20
AGM food payments	131.00	AGM expenses	274.43
Summer competition 2019 entry fees	255.00	Summer competition 2019 expenses	1,838.53
Summer competition 2020 entry fees	1,675.00	Summer competition 2020 expenses	548.58
		Summer competition 2020 expenses (events cancelled due to Covid-19)	65.00
Winter competition 2019-20 entry fees	1,351.00	Winter competition 2019-20 expenses	1,567.35
Winter competition 2019-20 fees (event cancelled due to bad weather)	204.00	Winter competition 2019-20 expenses refunded (event cancelled due to bad weather)	275.74
Winter competition 2019-20 fees (event cancelled due to Covid-19)	937.50	Winter competition 2019-20 expenses & refunds (event cancelled due to Covid-19)	993.84
Winter competition 2020-21 entry fees	550.00	Winter competition 2020-21 expenses	89.04
Judges' training contribution (Feb 2019)	10.90	Equipment expenses	9.90
		League expenses	320.27
		Club trailer & equipment insurance	274.83
		Trailer expenses	85.50
Clothing sales	92.00	Club clothing	126.76
Club administration & miscellaneous	15.75	Admin expenses	59.95
		Bank charges, etc	30.00
	<u>6,980.75</u>		<u>8,050.95</u>
		Excess income over expenditure	<u>- 1,070.20</u>
		Balance brought forward from 2018-19	4,222.29
		Excess income over expenditure	- 1,070.20
		Balance carried forward to 2020-21	<u>3,152.09</u>
Represented by:		Balance per cash book	1,144.29
		Cash in hand	84.85
		PayPal balance	1,922.95
		Balance carried forward to 2020-21	<u>3,152.09</u>

Central TREC Group (R/C 1164070)

Profit & Loss Account for the year ended 30 September 2020

	£	£	2018-19 £
Income			
Membership Fees 2019-20	349.58		
Membership rebates received from TREC GB 2018-19			320.00
Membership Fees 2018-19			290.00
Fees for mounted training	1,036.00		1,579.00
Fees received for mounted training (events cancelled due to Covid-19)	183.00		
Contribution to judges' training			10.90
Fees for TREC camp			660.00
Summer competition 2019 entry fees			9,457.35
Summer competition 2020 entry fees	1,695.00		
Winter competition 2019-20 entry fees	1,382.00		
Winter competition 2019-20 fees (event cancelled due to bad weather)	204.00		
Winter competition 2019-20 fees (event cancelled due to Covid-19)	937.50		
Winter competition 2018-19 entry fees			2,619.00
AGM food payments	211.00		91.60
Judges' training contribution (Feb 2019)	10.90		
Club donation			12.00
Equipment sales			10.00
Club clothing sales	92.00		
Bank charges repaid, etc	15.52		31.15
Miscellaneous Income	0.23		
Total Income	6,116.73		15,081.00
Expenses			
Affiliation fees to TREC GB	470.00		450.00
Expenses for mounted training	833.54		1,180.35
Expenses & refunds for mounted training (events cancelled due to Covid-19)	169.49		
Expenses for TREC camp			760.00
Expenses for officials' training			176.00
Summer competition expenses (2019 competitions)	738.53		8,018.51
Summer competition expenses (2020 competitions)	564.33		
Summer competition 2020 expenses refunded (cancelled due to Covid-19)	50.00		
Winter competition 2019-20 expenses	1,567.35		2,216.40
Winter competition 2019-20 expenses refunded (event cancelled due to bad weather)	275.74		
Winter competition 2019-20 expenses & refunds (event cancelled due to Covid-19)	993.84		
AGM expenses	274.43		94.35
Rosettes, prizes and giveaways purchased			436.13
League expenses	320.27		563.88
Admin Expenses	59.95		62.00
Bank charges paid	30.00		-
PayPal fees paid			59.90
Club clothing	126.76		
Trailer Running costs	85.50		353.61
Equipment expenses	9.90		281.80
Equipment and trailer insurance	274.83		
Correction of balance sheet - expired vouchers	- 1,040.00		
Correction of balance sheet - expired vouchers written off			- 250.00
Correction of balance sheet - overstated liability (vouchers)			- 5.00
Total Expenses	5,804.46		14,397.93
Profit for the Year	312.27		683.07

Central TREC Group (R/C 1164070)

Balance Sheet as at 30 September 2020

	£	£	£	2018-19 £
Current Assets				
Bank		1,144.29		1,443.68
PayPal merchant account		1,922.95		2,448.21
Cash in hand		84.85		330.40
Prepaid winter expenses		89.04		
Prepaid training event expenses		18.20		
Unpaid winter competition fees		31.00		
Unpaid summer competition fees		20.00		255.00
Unpaid summer cancellation refund (from TREC GB)		15.00		
Unpaid mounted training fees		40.00		
Unpaid AGM meal payments		80.00		
		3,445.33		300.00
Total Assets			3,445.33	4,477.29
Current Liabilities				
Uncashed volunteer vouchers		-		1,040.00
Deferred summer competition expenses		15.75		1,100.00
Deferred income (winter 2020-21 entry fees)		550.00		
Deferred income (training 2020-21 entry fees)		166.00		
Deferred income (membership fees)		64.02		
		795.77		2,140.00
				2,140.00
Total Assets			2,649.56	2,337.29
Represented by:				
Opening balance at 1 Oct 2019			2,337.29	1,654.22
Plus profit for the year			312.27	683.07
Balance 30 September 2020			2,649.56	2,337.29