

COMPANY REGISTRATION NUMBER: 9306231

CHARITY REGISTRATION NUMBER: 1165459

Snydale RDA
Company Limited by Guarantee
Unaudited Financial Statements
For the year ended
30 November 2020

Snydale RDA
Company Limited by Guarantee
Financial Statements
Year ended 30 November 2020

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Snydale RDA
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 November 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2020.

Reference and administrative details

Registered charity name	Snydale RDA
Charity registration number	1165459
Company registration number	9306231
Principal office and registered office	Hundhill Bungalow Hundhill Lane East Hardwick Pontefract WF8 3DZ

The trustees

Mrs K Bullock	
Mrs P E Griffiths	
Mrs T Howdle	(Retired 17 November 2020)
Ms B M Hunter	
I S Megretton	
D B Ross	
B S Oselton	
Ms L McNally	
Mrs B Ross	

Independent examiner	Miss T J Maer of Townends Accountants LLP Fulford Lodge 1 Heslington Lane Fulford York YO10 4HW
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Structure, governance and management

The company was incorporated on 11 November 2014. Application was made to the Charity Commission and the company became a Registered Charity on 8 February 2016.

The charity is governed by the Memorandum and Articles as amended by special resolution dated 26 January 2016

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Snydale RDA

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Objectives and activities *(continued)*

The principal objective of the company are to promote the objects of the Riding for the Disabled Association, a charity registered under charity number 244108, by providing disabled people with the opportunity to ride and/or to carriage drive to benefit their health and well-being.

Achievements and performance

We have continued to provide riding and carriage sessions to the community for adults and children when covid restrictions allowed.

Two local schools attended during term time for education purposes as part of their curriculum. Longer sessions during school holidays provided support for the whole family.

During the pandemic lockdown we were unable to provide any services for 4 months. As lockdown restrictions eased we were only able to offer services to independent riders who, with the support of family members, could take part in the sessions.

A strong team of dedicated volunteers attend sessions regularly and they, and the the Trustees, are proud of their achievements.

We have a small waiting list and intend to continue our sessions to improve health & wellbeing and social & mental health.

Financial review

The Trustees are very pleased with the level of funding received and support given this year. The accounts show an overall surplus of £12,548 even with activity being restricted due to Covid-19. The Trustees continue to source extra funds.

The charity's principal source of income continues to be in the form of rider's fees. This income although down on the 2019 figure has continued to remain high despite Covid-19 restrictions. Additional fundraising events have been undertaken this year with positive results.

Plans for future periods

The Trustees intend to further expand the provision of services to cover a wide range of potential users in the community.

The Trustees are pleased with the progress to date, despite the Covid 19 restrictions experienced, and expect the charity to have a positive future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

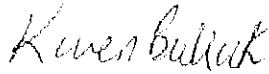
Snydale RDA

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

The trustees' annual report was approved on 21 July 21 and signed on behalf of the board of trustees by:



Mrs K Bullock
Director



Mrs P E Griffiths
Director

Snydale RDA

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Snydale RDA

Year ended 30 November 2020

I report to the trustees on my examination of the financial statements of Snydale RDA ('the charity') for the year ended 30 November 2020.

Responsibilities and basis of report

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

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:

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 accounts to be reached.



Miss T J Maer of Townends Accountants LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

21 July 2021

Snydale RDA

Company Limited by Guarantee

Statement of Financial Activities (including Income and expenditure account)

Year ended 30 November 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	9,801	–	9,801	5,534
Charitable activities	6	51,765	–	51,765	58,494
Total income		<u>61,566</u>	<u>–</u>	<u>61,566</u>	<u>64,028</u>
Expenditure					
Expenditure on charitable activities	7,8	54,361	2,340	56,701	70,928
Total expenditure		<u>54,361</u>	<u>2,340</u>	<u>56,701</u>	<u>70,928</u>
Net income/(expenditure) and net movement in funds		<u>7,205</u>	<u>(2,340)</u>	<u>4,865</u>	<u>(6,900)</u>
Reconciliation of funds					
Total funds brought forward		63,089	7,142	70,231	77,131
Total funds carried forward		<u>70,294</u>	<u>4,802</u>	<u>75,096</u>	<u>70,231</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Snydale RDA
Company Limited by Guarantee
Statement of Financial Position

30 November 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible fixed assets	14		24,502		28,268
Current assets					
Debtors	15	-		406	
Cash at bank and in hand		54,382		44,556	
		<u>54,382</u>		<u>44,962</u>	
Creditors: amounts falling due within one year	16	<u>3,788</u>		<u>2,999</u>	
Net current assets			<u>50,594</u>		<u>41,963</u>
Total assets less current liabilities			<u>75,096</u>		<u>70,231</u>
Net assets			<u>75,096</u>		<u>70,231</u>
Funds of the charity					
Restricted funds			4,802		7,142
Unrestricted funds			<u>70,294</u>		<u>63,089</u>
Total charity funds	17		<u>75,096</u>		<u>70,231</u>

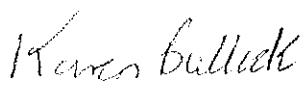
For the year ending 30 November 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 July 2021 and are signed on behalf of the board by:


Mrs K Bullock
Director


Mrs P E Griffiths
Director

The notes on pages 7 to 12 form part of these financial statements.

Snydale RDA
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 November 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Hundhill Bungalow, Hundhill Lane, East Hardwick, Pontefract, WF8 3DZ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the charity's ability to continue.

(c) Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

(d) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(e) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Snydale RDA

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

(f) Incoming resources

Income and donations are accounted for as received by the charity. No permanent endowments have been received in this period.

(g) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable activities include all expenditure associated with day to day operations. Governance costs include those incurred primarily associated with constitutional and statutory requirements.

(h) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(i) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	10/20% Straight Line
Office Equipment	-	20% straight line
Horses	-	20% straight line

(j) Financial instruments

Financial instruments are classified as accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Limited by guarantee

The liability of the members is limited to £1.00.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Donations				
Miscellaneous donations	2,801	2,801	5,534	5,534
Grants				
Lottery Fund Grants	7,000	7,000	—	—
	<u>9,801</u>	<u>9,801</u>	<u>5,534</u>	<u>5,534</u>

Snydale RDA

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 30 November 2020

6. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Riders fees	46,759	46,759	54,119	54,119
Fundraising events	5,006	5,006	4,375	4,375
	<u>51,765</u>	<u>51,765</u>	<u>58,494</u>	<u>58,494</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Direct charitable activities	53,159	2,340	55,499
Support costs	1,202	—	1,202
	<u>54,361</u>	<u>2,340</u>	<u>56,701</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Direct charitable activities	45,361	23,833	69,194
Support costs	1,734	—	1,734
	<u>47,095</u>	<u>23,833</u>	<u>70,928</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2020 £	Total fund 2019 £
Direct charitable activities	<u>55,499</u>	<u>1,202</u>	<u>56,701</u>	<u>70,928</u>

9. Analysis of support costs

	Accountancy fees £	Total 2020 £	Total 2019 £
Governance costs	<u>1,202</u>	<u>1,202</u>	<u>1,734</u>

10. Net income/(expenditure)

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

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>9,766</u>	<u>8,568</u>

Snydale RDA

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

11. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,094	1,579
Other assurance services	108	108
	<u>1,202</u>	<u>1,687</u>

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Transfers between funds

No transfers between funds were made in the period.

14. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Horses £	Total £
Cost				
At 1 December 2019	4,206	34,133	6,500	44,839
Additions	—	—	6,000	6,000
At 30 November 2020	<u>4,206</u>	<u>34,133</u>	<u>12,500</u>	<u>50,839</u>
Depreciation				
At 1 December 2019	1,046	12,725	2,800	16,571
Charge for the year	441	6,825	2,500	9,766
At 30 November 2020	<u>1,487</u>	<u>19,550</u>	<u>5,300</u>	<u>26,337</u>
Carrying amount				
At 30 November 2020	<u>2,719</u>	<u>14,583</u>	<u>7,200</u>	<u>24,502</u>
At 30 November 2019	<u>3,160</u>	<u>21,408</u>	<u>3,700</u>	<u>28,268</u>

15. Debtors

	2020 £	2019 £
Prepayments	—	406

Snydale RDA

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 30 November 2020

16. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	2,600	1,847
Accruals	1,188	1,152
	<u>3,788</u>	<u>2,999</u>

17. Analysis of charitable funds

Unrestricted funds

	At 1 December 2019	Income	Expenditure	At 30 November 2020
	£	£	£	£
General funds	<u>63,089</u>	<u>61,566</u>	<u>(54,361)</u>	<u>70,294</u>

	At 1 December 2018	Income	Expenditure	At 30 November 2019
	£	£	£	£
General funds	<u>46,156</u>	<u>64,028</u>	<u>(47,095)</u>	<u>63,089</u>

Restricted funds

	At 1 December 2019	Income	Expenditure	At 30 November 2020
	£	£	£	£
Lottery Fund	438	—	(105)	333
People's Project - Healing through Horses	<u>6,704</u>	<u>—</u>	<u>(2,235)</u>	<u>4,469</u>
	<u>7,142</u>	<u>—</u>	<u>(2,340)</u>	<u>4,802</u>

	At 1 December 2018	Income	Expenditure	At 30 November 2019
	£	£	£	£
Lottery Fund	543	—	(105)	438
People's Project - Healing through Horses	<u>30,432</u>	<u>—</u>	<u>(23,728)</u>	<u>6,704</u>
	<u>30,975</u>	<u>—</u>	<u>(23,833)</u>	<u>7,142</u>

The Lottery Fund monies received are to be spent on promotion and development of the charity.

The People's Project monies are to be used to provide therapeutic riding sessions for people with additional learning needs, mental health issues and disabilities.

Snydale RDA
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 30 November 2020

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	19,700	4,802	24,502
Current assets	54,382	–	54,382
Creditors less than 1 year	(3,788)	–	(3,788)
Net assets	<u>70,294</u>	<u>4,802</u>	<u>75,096</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	21,126	7,142	28,268
Current assets	44,962	–	44,962
Creditors less than 1 year	(2,999)	–	(2,999)
Net assets	<u>63,089</u>	<u>7,142</u>	<u>70,231</u>

19. Related parties

The entity has had no transactions with related parties that require disclosure in the year.