

Riding for the Disabled, North Staffordshire Group

Trustees Annual Report

For the Period Ended 31st August 2020

Riding for the Disabled, North Staffordshire Group is a registered Charitable Incorporated Organisation, number 1166197. (The Group)

During the period to 31st August 2020, the following individuals were Trustees responsible for the Group.

Mrs. Erica Pinfold	Chairman
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Mr. Peter Oxley	Treasurer
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Mrs. Lynne Hall	
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Miss Emma Green	
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Dr. Catherine Campbell	Secretary
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Mrs. Catherine Blakemore	
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Trustees are appointed by invitation from the current trustees and are not remunerated.

The Group's Professional Agents and Advisors are:

Independent Examiner	Mrs A. Graham FCA 8, Romford Meadow Eccleshall Staffordshire ST21 6SP
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Bankers	Barclays Bank Plc 36, Town Road Hanley Stoke on Trent ST1 2JQ
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The aim of the Group is to promote the objects of the Riding for the Disabled Association (incorporating carriage-driving) a charity registered under charity number 244108 by providing people with the opportunity to ride and/or carriage drive to benefit their health and wellbeing in the North Staffordshire area. The objectives are reviewed at trustee meetings to ensure the activities remain focused on its stated purposes.

The Group is a community of volunteers who work together to deliver our objectives. The Trustees value the input of all people who are involved, both participants and volunteers. The importance of training and achievement to deliver a high quality service is valued by the Trustees. The commitment of the volunteers is the backbone of the Group's success and the Trustees support the recruitment, retention and recognition of volunteers to ensure sufficient quality people to deliver our services.

From March 2020 when the Coronavirus lockdown was imposed the Group has been inactive in operating terms. Background consultations have been ongoing as to how to restart the riding sessions once the lockdown is lifted both in terms of Health and Safety and Pony availability.

The Group's income and expenditure on charitable activities are very reliant from year to year upon the level of voluntary income and legacies received. The Group continues to fundraise, receives small contributions from participants and variable donations from benefactors. The bulk of the Group's general expenditure is on pony hire. Donations and Fundraising were much the same as the previous year though due to the lockdown Participants Contributions were only 44% compared to 2019's income though this was offset by Pony Hire being only 45% of 2019's expense.

At the period end the Group had spent £648 more than the income in the year but the reserves are still comfortable at £25k.

P.D. Oxley
Treasurer
30/4/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North Staffordshire Riding for the Disabled

No (if any)
1166197

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	731	-	-	731	1,025
Fundraising	1,190	-	-	1,190	1,105
Participants Contributions	1,172	-	-	1,172	2,656
Bank Interest	207	-	-	207	145
Gift Aid	23	-	-	23	372
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,323	-	-	3,323	5,303
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sale Four Hats	-	-	-	-	60
Sub total	-	-	-	-	60
Total receipts	3,323	-	-	3,323	5,363
A3 Payments					
Equipment	137	-	-	137	1,106
Pony Hire	2,548	-	-	2,548	5,628
RDA Membership	220	-	-	220	220
RDA Insurance	230	-	-	230	230
Training	420	-	-	420	277
Administration	105	-	-	105	263
Louise Garbett Legacy	300	-	-	300	420
Miscellaneous	11	-	-	11	28
	-	-	-	-	-
Sub total	3,971	-	-	3,971	8,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,971	-	-	3,971	8,172
Net of receipts/(payments)	- 648	-	-	- 648	- 2,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,659	-	-	25,659	28,468
Cash funds this year end	25,011	-	-	25,011	25,659

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	6,066	-	-
	HEBS 90 Day	18,945	-	-
		-	-	-
	Total cash funds	25,011	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Staffordshire Riding for the Disabled

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1166197

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Amanda Graham

Date:

19/04/2021

Name:

Amanda Graham

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

8 Romford Meadows

Eccleshall

Staffordshire ST21 6sp

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.