

Riding for the Disabled, North Staffordshire Group
Trustees Annual Report
For the Period Ended 31st August 2022

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

During the period to 31st August 2022, the following individuals were Trustees responsible for the Group.

Mrs. Erica Pinfold	Chairman
Mr. Peter Oxley	Treasurer
Mrs. Lynne Hall	
Miss Emma Green	
Dr. Catherine Campbell	Secretary
Mrs. Catherine Blakemore	

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
Bankers	Barclays Bank Plc 36, Town Road Hanley Stoke on Trent ST1 2JQ

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 intermittent 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 but this was not significant in the year because of the intermittent attendance due to Covid.

At the period end the Group had net payments of £2700 which reduced the reserves to £25k.

P.D. Oxley
Treasurer
23/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Staffordshire Riding for the Disabled

1166197

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2021

To

Period end date
8/31/2022

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations	1,147	-	-	1,147	3,215
Fundraising	315	-	-	315	365
Participant Contributions	1,574	-	-	1,574	705
Bank Interest	59	-	-	59	66
Sale RDA Merchandise	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Sub total(Gross income for AR)

3,195

-

-

3,195

4,351

A2 Asset and investment sales,
(see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts

3,195

-

-

3,195

4,351

A3 Payments

Equipment	547	-	-	547	30
Pony Hire	3,990	-	-	3,990	840
RDA Membership	230	-	-	230	220
RDA Insurance	230	-	-	230	161
Training	390	-	-	390	-
Administration	198	-	-	198	40
Miscellaneous	310	-	-	310	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,895	-	-	5,895	1,291

A4 Asset and investment purchases,
(see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

5,895

-

-

5,895

1,291

Net of receipts/(payments)

- 2,700

-

-

- 2,700

3,060

A5 Transfers between funds

-

-

-

-

-

A6 Cash funds last year end

28,071

-

-

28,071

25,011

Cash funds this year end

25,371

-

-

25,371

28,071

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 Bank	6,301	-	-
	Hanley Economic	19,070	-	-
		-	-	-
	Total cash funds	25,371	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	