

Riding for the Disabled, North Staffordshire Group Trustees Annual Report

For the Period Ended 31st August 2024

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

During the period to 31st August 2024, the following individuals were Trustees responsible for the Group.

Miss Emma Green Chairman
Mr. Peter Oxley Treasurer - stepped down Dec 2024
Mrs. Lynne Hall - stepped down Feb 2024
Dr. Catherine Campbell Secretary
Mrs Sally Oxley
Mrs Karen Snaith
Mrs Jane Banks - stepped down Feb 2024
Mr Paul Buckley - nominated June 2024
Mrs Claire Lockett - nominated June 2024
Miss Rebecca Earley Treasurer - nominated Dec 2024

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 - Transferred to Natwest Bank, Longton, Staffs (A) Branch, Market Street, Longton, Stoke-on-Trent, Staffs, ST3 2HW.

The aim of the Group is to promote the objectives of the Riding for the Disabled Association (incorporating carriage-driving) a charity registered under charity number 1166197 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.

Sadly this year we have lost long standing friend to our group and County Coach Mary Leather. 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, although we have increased rider charges to now match this to help to maintain our sustainability, alongside changing banking provider to better suit our needs. At the period end the Group had a closing balance in the Natwest account was £4,512.43 and £19,838.62 in the Hanley Economic account.

E Green 23/9/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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	1,591	-	-	1,591	1,200
Fundraising	2,020	-	-	2,020	50
Interest	513	-	-	513	256
Participant contributions	3,825	-	-	3,825	3,267
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,949	-	-	7,949	4,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,949	-	-	7,949	4,773
A3 Payments					
DBS	106	-	-	106	328
Equipment	698	-	-	698	670
Insurance	277	-	-	277	260
Membership	200	-	-	200	200
Pony Hire	5,249	-	-	5,249	5,264
Sundry	460	-	-	460	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,990	-	-	6,990	6,752
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,990	-	-	6,990	6,752
Net of receipts/(payments)	959	-	-	959	1,979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,392	-	-	23,392	25,371
Cash funds this year end	24,351	-	-	24,351	23,392

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	Nat West current account	4,512	-	-
	HEBS 90 day account	19,839	-	-
		-	-	-
	Total cash funds	24,351	-	-
	(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	