

MOUNT GROUP RIDING FOR THE DISABLED

Registered Charity No: 1168627

Based at: Somerby Equestrian Centre, Newbold Lane, Somerby, Leics.

TRUSTEE'S ANNUAL REPORT **YEAR ENDING 31st MARCH 2021**

Trustees

Chair	Mrs Kay Drake
Lead Coach	Mrs Diana Poyser
Coach Coordinator	Mrs Karen Walker
Treasurer	Mrs Vicki Smith
Secretary	Mrs Janet Bowley
Fundraiser/New Volunteer Recruitment	Mrs Diane Clews

Structure of the Group

Unfortunately, the pandemic is still with us. Many of our riders have returned, but not all, It has been lovely to welcome them back along with new riders.

The trustees have been working hard this year maintaining regulations, protocols, organising sessions and training days along with the day to day running of the group.

Diana Poyser stood down as Group Organiser and took up a position as Lead Coach along with Karen Walker joining us as a Trustee and becoming Coach Coordinator, these positions have run very smoothly and are working well.

Diane Clews has taken on recruiting new volunteers, of which, we are in need, along with people to train along the RDA coaching pathway.

Achievements

Certificates were given out for the years volunteers have been with us. Along with rider certificates for meeting their milestones.

We have bought extra riding boots and hats trying to have a hat per person.

We carried out another spring clean prior to starting back after the summer. Jet our mechanical horse has been serviced and is very useful with riders returning. Using Jet prior to putting them on a real horse/pony has been found to be beneficial.

Financial Report

My report is based on the accounts for our financial year which is 1 April 2020 to 31 March 2021.

This is attached the total cash balance was £ TOTAL £54,780.43 this was due to a large donation within the last few years, and the project we are looking at is at a stand still due to covid.

Fundraising

As you can imagine, again the position with fundraising has been quite difficult this year, because we have been unable to stage events. Also, we are very conscious that there are many charities, who are desperate for funds at this time and we feel it would be unfair to approach organisations and

take advantage of their generosity, when there are those with more pressing needs. Hopefully this will start to change and we will start fundraising again, because our funds will not last indefinitely and our income from riders does not cover our running costs and the hire of horses and ponies. One of our main fund-raising events the Rutland Cicle Classic was cancelled again this year due to Coronavirus.

Aims and Objectives

We feel we just want to get everyone back riding again and building their confidence and core strength back, along with seeing the volunteers again in a more settled environment. Hopefully recruiting more volunteers especially people who are willing to become coaches.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mount Group Riding For The Disabled Association

1168627

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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					
Riding fees	1,327	-	-	1,327	9,664
Fund Raising	1,297	-	-	1,297	6,546
Donations & Grants	464	-	-	464	11,132
Sales of Equipment	100	-	-	100	5
Bank Interest	18	-	-	18	40
Miscellaneous	-	-	-	-	183
Reimbursement of previous year's withdrawal	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,206	-	-	3,206	27,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,206	-	-	3,206	27,569
A3 Payments					
Hire of Expenses of Horses & Livery	4,200	-	-	4,200	19,724
Insurance & RDA Membership Fees	1,766	-	-	1,766	1,057
Maintenance of Mechanical Horse	659	-	-	659	2,430
Rent & Office Expenses & Website	306	-	-	306	644
Fund Raising Costs	-	-	-	-	-
Competitions	144	-	-	144	1,178
Purchase of Equipment & Clothing	1,532	-	-	1,532	1,576
Travel, Training, Miscellaneous	194	-	-	194	558
Bank Charges	75	-	-	75	60
Sub total	8,877	-	-	8,877	27,227
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,877	-	-	8,877	27,227
Net of receipts/(payments)	- 5,671	-	-	- 5,671	342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,855	-	-	64,855	64,513
Cash funds this year end	59,185	-	-	59,185	64,855

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	CAF Current Account	2,927	-	-
	CAF Gold Account	38,795	-	-
	HSBC Community Current Account	17,463	-	-
	Total cash funds	59,185	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval