

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 2022**

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

We were still in the grip of covid at the beginning of this year, but thankfully things improved forgoing eventually our zoom meeting to meetings in person. It has taken awhile to get the group up and running fully as we lost a lot of volunteers following covid, but the list of riders was growing.

The Group has begun talks at the end 2021 with a view to moving premises.

Achievements

We restarted at the beginning of April 2021, having held Covid induction days to keep everyone safe. This was followed in the summer by a big clean of the stables we used for our office and the stable where 'Jet' our mechanical horse was kept. Many thanks to all who helped.

Financial Report

The financial reports are for viewing along with this report. This has been our second year affected by covid, but we have managed to keep going. Unfortunately, the schools have not been able to come as often as they would have liked but the individual riders wore masks and continued to ride when allowed. We still subsidised the riders by charging them less per session than we paid Somerby Equestrian Centre for hiring the horses and ponies.

The bank balance at 31.03.22 - £52,138.15, which will help us with the move of premises.

Fundraising

Fundraising has been less due to covid, but we have been lucky in receiving donations / Grants from the Rutland Trust £600.00, Rutland Lodge Freemasons £300.00, Mr. D.C, Wall £300.00 and various smaller donations altogether totaling £824.50

Aims and Objectives

We hope to get more volunteers to allow the group to think about expanding the types of activities for our riders and other participants in the future.

When we move, we wish to convert stables into a teaching type room for our mechanical horse, along with converting a room to a disabled toilet.

We are working hard to get more volunteers, for all aspects, admin to work with the coaches completing the relevant paperwork, to leading a horse, side walking a horse, or cleaning equipment.



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOUNT GROUP RIDING for the Disabled Association 1168627.

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Riding fees	5,210	-	-	5,210	1,327
Fundraising	121	-	-	121	1,297
Donations & Grants	1,425	-	-	1,425	464
Sale of Equipment	-	-	-	-	100
Bank interest	6	-	-	6	18
Miscellaneous	60	-	-	60	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,821	-	-	6,821	3,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,821	-	-	6,821	3,206
A3 Payments					
Hire of expenses of Horses & Livery	10,240	-	-	10,240	4,200
Insurance & RDA Membership Fees	1,764	-	-	1,764	1,766
Maintenance of mechanical horse	675	-	-	675	659
Rent, Office expenses & Website	433	-	-	433	306
Fundraising costs	-	-	-	-	-
Competitions	135	-	-	135	144
Purchase of Equipment & Clothing	218	-	-	218	1,532
Travel, Training, Miscellaneous	289	-	-	289	194
Bank charges	114	-	-	114	75
Sub total	13,868	-	-	13,868	8,876
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,868	-	-	13,868	8,876
Net of receipts/(payments)	- 7,047	-	-	- 7,047	- 5,670
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,185	-	-	59,185	-
Cash funds this year end	52,138	-	-	52,138	5,670

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	5,076	-	-
	CAF Gold Account	33,801	-	-
	HSBC Community Current Account	13,261	-	-
	Total cash funds	52,138	-	-
(agree balances with receipts and payments account(s))				

	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
VESmith	VICKI SMITH	15/12/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Mount Group Riding for the Disabled Association

**On accounts for the year
ended**

31/03/22

**Charity no
(if any)**

1168627

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 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

11/12/22

Name:

Sara Passey

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

ACMA

Address:

AIMS Accountants for Business

9 Church Street, Langham

Rutland, LE15 7JE