

# Horsley, Bookham and Leatherhead RDA

England & Wales · Charity number 1170049

## Details

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Other names	HORSLEY AND BOOKHAM RIDING FOR THE DISABLED ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2016-11-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	27 Parkside Place East Horsley Leatherhead KT24 5BZ
Phone	07990971123
Email	<a href="mailto:horsleyandbookhamrda@hotmail.co.uk">horsleyandbookhamrda@hotmail.co.uk</a>
Website	<a href="http://www.hblrda.co.uk">www.hblrda.co.uk</a>

## Activities

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**Objects:** TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE-DRIVING A CHARITY REGISTERED UNDER CHARITY NUMBER 244108 BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL BEING IN THE MID SURREY AREA

**Activities:** Provides facilities to benefit children and young adults from 4 years old with mental and physical disabilities by having regular contact with horses, with the assistance of our coaches and volunteers. All sessions take place at Badgers Farm, Effingham, Surrey, giving weekly rides, and includes those suffering from Autism, Downs' Syndrome, Spina Bifida and Dyspraxia.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** People With Disabilities

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,356	£112,963	-	-
2024-03-31	£109,628	£89,441	-	-
2023-03-31	£117,813	£78,045	-	-
2022-03-31	£523,860	£44,943	£865,817	0
2021-03-31	£155,971	£21,395	-	-

## Trustees

Name	Role	Appointed
<b>SHERI JOHNSON</b>	Chair	2016-11-04
Angela Katryniak		2021-06-29
BARRY TREGASKIS		2016-11-04
Fiona McGann		2022-11-17
Joanna Marsh		2019-05-09
Jonathan James Cook		2023-08-22
Nikki Stephens		2026-02-12
Rebecca Macefield		2021-12-14
Ruth Blowers		2018-03-06
Sarah Anne Louise Colenso		2025-06-05

**Horsley, Bookham and Leatherhead RDA**

England & Wales - Charity number 1170049

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# Accounts

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**REGISTERED CHARITY NUMBER: 1170049**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Report of the Trustees for the Year Ended 31 March 2025

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## HORSLEY, BOOKHAM AND LEATHERHEAD RIDING FOR THE DISABLED ASSOCIATION

(REGISTERED CHARITY NUMBER 1170049)

### TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Horsley, Bookham and Leatherhead Riding for the Disabled Association ("the Association") a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG registered with the Charities Commission (No. 244108).

As at 31st March 2025 the Association was administered by a management committee of Trustees comprising: -

Chair	Mrs Sheryl Johnson
Secretary	Mrs Rebecca Macefield
Treasurer	Mrs Ruth Blowers
Other Trustees	Mrs Ang Scott, Mr Barry Tregaskis, Mrs Christine Reynolds (resigned 23rd Sept 2024) Mrs Fiona McGann, Miss Joanna Marsh, Mr Jonathan Cook and Mrs Kerry Dawes (resigned 20th June 2024).

At the Annual General Meeting on 20th August 2024, Rebecca Macefield and Fiona McGann resigned as per the requirements on the CIO rules and both were re-elected.

The objective of the Association is to provide therapy, fitness, skills development, and opportunities for achievement using horses to benefit the lives of disabled children and adults. We provide assistance with volunteers, coaches, horses, and facilities for riding so that all people who would benefit in their mental or physical health from riding shall be given the opportunity to do so.

#### **Minimum Reserves as required by the Charity Commission - £40K.**

All charities have a statutory duty to set minimum reserves to ensure their continued status as a going concern. At the AGM on 20th August 2024 our minimum reserves were increased from £30k to £40k. These funds are there for dire emergencies and can only be used for general running costs should our status change and we need to use them to remain a going concern.

The Trustees would like to highlight our ponies at the end of this year - AJ (loaned to us), Betty, Bonnie, DC, Elvis, Freckles, Hector, Maggie, Shamrock and Teddy (purchased October 2024). Tilly went on sales livery October 2024 and was sold March 2025 after a successful full loan period.

We were able to provide 107 regular riders with 104 active volunteers and held an additional 34 one-off rides for Dyscover and Green Frog Holidays. Regular riders donated £21,629, an average of £7 for up to 30-minute session.

We welcomed Napier School along with Broadwater, Eastwick (Rainbows and years 1 & 2), Stoughton, and St. Philips. From April 2024 with the addition of a new coach, we introduced two sessions on a Tuesday evening totalling twelve individuals aged 15 + and changed our Wednesday evening session from a one-hour long session to two 30-minute sessions adding a further 6 riders. We would not be able to deliver this number of sessions without our freelance coaches, which cost £6,713.

In February 2025 we notified schools and riders that from September 2025 our minimum donation for a session will increase from £7 to £10 (still one of the lowest in the country).

Our Sponsored rides were held in June and October generating £13,242 with main expenses of £900 for first aid attendance, £894 for insurance, and £749 for rosettes. These rides are held in conjunction with Clandon Park under the banner of Clandon Park RDA with the kind permission of Earl and Lady Onslow under an exclusivity agreement for 5 years and this year was again kindly sponsored by Mowtivated Ltd.

Our annual fundraising Quiz night raised £2,021, Easter Auction £4,371, Demo Series £868 and although we did not hold a Barn Dance this year, we booked the band for the June 2025 Barn Dance at a cost of £580. Our collection pots from local stores, street and event collections raised £3,368, including £1,693 from our loyal Co-Op shoppers and £1,000 from Waitrose, Dorking.

## **HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

### **Report of the Trustees for the Year Ended 31 March 2025**

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We have fabulous sharers for the ponies with donations of £32,763 and £2,029 from sharer show days. Expenses for Sharer events, sponsored rides and other events totalled £3,864.

A total of £42,538 was paid up to 31st March 2025 for Sales Livery and to Badgers Farm for livery for our 10 ponies. We paid £15,558 to our horse-care specialists e.g. farrier, saddler, osteo, dentist, vet etc.

In addition to looking after our ponies this year we also have running costs for the riding centre which include £2,008 for electricity and £4,935 for repairs and maintenance of the rider lift, fire alarm system etc.

A restricted grant of £2000 from the Community Foundation of Surrey was received for the installation of training mirrors which cost £2,400 and we extended the tie up area £1,584. With the requirement from RDA HO to update to the latest standard, we replaced our riding hats and some tack £1,237.

During the year dividends on the Income Units of £1,876 were received and interest received on the COIF deposit account was £3,083.

There was a net loss of £3,213 in the value of the CCLA Investment fund at the year-end in line with market performance.

The Trustees would like to thank the following trusts and foundations for their generous donations towards running costs Ron Hancock Foundation, Shere Hill Climb, Edith Murphy Trust, Borrows Charitable Trust, and the Ingram Trust. In addition, thanks to Taylor Wimpey for a grant for freelance coaches and the support of Zest Technology and their employees choosing us as their Charity of the Year.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to everyone who has supported us this year. Without all this help the Association would be unable to function.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1170049

#### **Principal Address**

27 Parkside Place  
East Horsley  
Leatherhead  
Surrey  
KT24 5BZ

#### **Independent Examiner**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Report of the Trustees  
for the Year Ended 31 March 2025**

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Approved by order of the board of trustees on 2<sup>nd</sup> August '25 and signed on its behalf by:

Sheryl W. Johnson  
Trustee

Ruth E. Blower  
Trustee

**Independent Examiner's Report to the Trustees of  
Horsley, Bookham and Leatherhead RDA**

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**Independent examiner's report to the trustees of Horsley, Bookham and Leatherhead RDA**

I report to the charity trustees on my examination of the accounts of Horsley, Bookham and Leatherhead RDA (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Russell

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: 5/8/25.....

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		36,289	2,000	38,289	40,429
Other trading activities	2	83,002	-	83,002	67,648
Investment income	3	4,959	-	4,959	3,006
Other income		2,106	-	2,106	(1,455)
<b>Total</b>		<b>126,356</b>	<b>2,000</b>	<b>128,356</b>	<b>109,628</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
HORSE CARE SPECIALISTS		15,558	-	15,558	11,225
INSURANCE		2,240	-	2,240	2,061
LIVERY		42,538	-	42,538	36,140
QUIZ		326	-	326	925
RESTRICTED		-	1,237	1,237	3,486
OTHER EVENT EXPENSES		3,864	-	3,864	3,683
BARN DANCE		580	-	580	1,721
ADVERTISING		-	-	-	130
FREELANCE COACHES		6,713	-	6,713	270
RIDING CENTRE ELECTRICITY		2,008	-	2,008	2,944
REPAIRS & MAINTENANCE		4,935	-	4,935	1,454
Other		32,964	-	32,964	25,402
<b>Total</b>		<b>111,726</b>	<b>1,237</b>	<b>112,963</b>	<b>89,441</b>
Net gains/(losses) on investments		(3,213)	-	(3,213)	6,265
<b>NET INCOME</b>		<b>11,417</b>	<b>763</b>	<b>12,180</b>	<b>26,452</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		358,110	572,915	931,025	904,573
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>369,527</b>	<b>573,678</b>	<b>943,205</b>	<b>931,025</b>

The notes form part of these financial statements

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	208,837	573,678	782,515	802,845
<b>CURRENT ASSETS</b>					
Debtors	7	70	-	70	343
Investments	8	65,752	-	65,752	68,965
Cash at bank		<u>98,656</u>	<u>-</u>	<u>98,656</u>	<u>62,725</u>
		164,478	-	164,478	132,033
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(3,788)</u>	<u>-</u>	<u>(3,788)</u>	<u>(3,853)</u>
<b>NET CURRENT ASSETS</b>		<u>160,690</u>	<u>-</u>	<u>160,690</u>	<u>128,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>369,527</u>	<u>573,678</u>	<u>943,205</u>	<u>931,025</u>
<b>NET ASSETS</b>		<u>369,527</u>	<u>573,678</u>	<u>943,205</u>	<u>931,025</u>
<b>FUNDS</b>					
Unrestricted funds:	10				
General fund				369,527	358,110
Restricted funds:					
Restricted Fund				<u>573,678</u>	<u>572,915</u>
<b>TOTAL FUNDS</b>				<u>943,205</u>	<u>931,025</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21<sup>st</sup> August '25 and were signed on its behalf by:

  
Trustee

  
Trustee

The notes form part of these financial statements

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements for the Year Ended 31 March 2025

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	322	204
Street, Store & Event collect	3,368	1,955
Quiz	2,021	3,023
Collection Boxes	242	284
Riders' contributions	21,629	14,249
Auction & Demo Series	5,240	6,479
Merchandise, Tack, Equipment	2,041	863
Sponsor a Pony	105	75
Share a Pony	<u>32,763</u>	<u>29,423</u>
Carried forward	67,731	56,555

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 2. OTHER TRADING ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	67,731	56,555
Barn Dance	-	4,568
Tea with a Pony etc	-	160
Sharer Show Days	2,029	1,085
Sponsored Ride	13,242	5,280
	<u>83,002</u>	<u>67,648</u>

#### 3. INVESTMENT INCOME

	2025	2024
	£	£
COIF Income share dividends	1,876	1,375
Deposit account interest	3,083	1,605
Interest receivable - trading	-	26
	<u>4,959</u>	<u>3,006</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,480	8,949	40,429
Other trading activities	67,648	-	67,648
Investment income	3,006	-	3,006
Other income	(1,455)	-	(1,455)
<b>Total</b>	<u>100,679</u>	<u>8,949</u>	<u>109,628</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
HORSE CARE SPECIALISTS	11,225	-	11,225
INSURANCE	2,061	-	2,061
LIVERY	36,140	-	36,140
QUIZ	925	-	925
RESTRICTED	-	3,486	3,486

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
OTHER EVENT EXPENSES	3,683	-	3,683
BARN DANCE	1,721	-	1,721
ADVERTISING	130	-	130
FREELANCE COACHES	270	-	270
RIDING CENTRE ELECTRICITY	2,944	-	2,944
REPAIRS & MAINTENANCE	1,454	-	1,454
Other	<u>25,402</u>	<u>-</u>	<u>25,402</u>
<b>Total</b>	<u>85,955</u>	<u>3,486</u>	<u>89,441</u>
Net gains on investments	<u>6,265</u>	<u>-</u>	<u>6,265</u>
<b>NET INCOME</b>	20,989	5,463	26,452
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>337,121</u>	<u>567,452</u>	<u>904,573</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>358,110</u>	<u>572,915</u>	<u>931,025</u>

**6. TANGIBLE FIXED ASSETS**

	Riding Centre £	Saddles & Horses £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2024	797,769	47,615	1,469	846,853
Additions	3,984	(1,950)	-	2,034
Disposals	<u>-</u>	<u>(2,671)</u>	<u>-</u>	<u>(2,671)</u>
At 31 March 2025	<u>801,753</u>	<u>42,994</u>	<u>1,469</u>	<u>846,216</u>
<b>DEPRECIATION</b>				
At 1 April 2024	29,784	13,568	657	44,009
Charge for year	<u>15,967</u>	<u>3,333</u>	<u>392</u>	<u>19,692</u>
At 31 March 2025	<u>45,751</u>	<u>16,901</u>	<u>1,049</u>	<u>63,701</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>756,002</u>	<u>26,093</u>	<u>420</u>	<u>782,515</u>
At 31 March 2024	<u>767,985</u>	<u>34,047</u>	<u>812</u>	<u>802,844</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Other debtors		<u>70</u>	<u>343</u>
<b>8. CURRENT ASSET INVESTMENTS</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
COIF Charities Investment Fund		<u>65,752</u>	<u>68,965</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Trade creditors		-	2
Other creditors		<u>3,788</u>	<u>3,851</u>
		<u>3,788</u>	<u>3,853</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.4.24	movement	31.3.25
	£	in funds	£
<b>Unrestricted funds</b>		£	
General fund	358,110	11,417	369,527
<b>Restricted funds</b>			
Restricted Fund	572,915	763	573,678
<b>TOTAL FUNDS</b>	<u>931,025</u>	<u>12,180</u>	<u>943,205</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	126,356	(111,726)	(3,213)	11,417
<b>Restricted funds</b>				
Restricted Fund	2,000	(1,237)	-	763
<b>TOTAL FUNDS</b>	<u>128,356</u>	<u>(112,963)</u>	<u>(3,213)</u>	<u>12,180</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	337,121	20,989	358,110
<b>Restricted funds</b>			
Restricted Fund	567,452	5,463	572,915
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>904,573</u>	<u>26,452</u>	<u>931,025</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	100,679	(85,955)	6,265	20,989
<b>Restricted funds</b>				
Restricted Fund	8,949	(3,486)	-	5,463
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>109,628</u>	<u>(89,441)</u>	<u>6,265</u>	<u>26,452</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	337,121	32,406	369,527
<b>Restricted funds</b>			
Restricted Fund	567,452	6,226	573,678
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>904,573</u>	<u>38,632</u>	<u>943,205</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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#### 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	227,035	(197,681)	3,052	32,406
<b>Restricted funds</b>				
Restricted Fund	10,949	(4,723)	-	6,226
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>237,984</u>	<u>(202,404)</u>	<u>3,052</u>	<u>38,632</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

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	2025	2024
	£	£
<b>Charitable activities</b>		
Brought forward	2,240	2,061
Riding Centre Electricity	2,008	2,944
Advertising	-	130
Horse Care Specialists	15,558	11,225
Quiz	326	925
Restricted	1,237	3,486
Livery	42,538	36,140
Other Event Expenses	3,864	3,683
Barn Dance	580	1,721
Freelance Coaches	6,713	270
Repairs & Maintenance	4,935	1,454
	<u>79,999</u>	<u>64,039</u>
<b>Other</b>		
Equipment and Expenses	896	688
Training Courses	317	180
Merchandise	4,673	108
Appreciation Awards	620	152
Professional Fees & Subs	710	400
Administration	1,997	1,838
IT Consumables & Software	1,193	313
Postage, Printing & Stationery	39	203
Depreciation of tangible fixed assets	22,519	21,520
	<u>32,964</u>	<u>25,402</u>
Total resources expended	<u>112,963</u>	<u>89,441</u>
<b>Net income</b>	<u>15,393</u>	<u>20,187</u>

This page does not form part of the statutory financial statements

**Horsley, Bookham and Leatherhead RDA**

England & Wales - Charity number 1170049

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# Accounts

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**REGISTERED CHARITY NUMBER: 1170049**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Report of the Trustees for the Year Ended 31 March 2024

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Horsley, Bookham and Leatherhead Riding for the Disabled Association ("the Association") a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG registered with the Charities Commission (No. 244108).

As at 31st March 2024 the Association was administered by a management committee of Trustees comprising: -

Chair	Mrs Sheryl Johnson
Secretary	Mrs Rebecca Macefield
Treasurer	Mrs Ruth Blowers
Other Trustees	Mrs Ang Scott, Mr Barrie Mould (resigned 22nd August 2023), Mr Barry Tregaskis, Mrs Fiona McGann, Miss Joanna Marsh, Mrs Kerry Dawes, and joined by Mr Jonathan Cook on 13th August 2023 and Mrs Christine Reynolds on 18th January 2024.

At the Annual General Meeting on 22nd August 2023, Kerry Dawes and Barry Mould resigned as per the requirements on the CIO rules and Kerry Dawes was re-elected. Jonathan Cook's appointment to focus on working with our horses and volunteers, to ensure a consistent approach to working with the horses to improve their behaviour was unanimously approved by Members.

The objective of the Association is to provide therapy, fitness, skills development, and opportunities for achievement using horses to benefit the lives of disabled children and adults. We provide assistance with volunteers, coaches, horses, and facilities for riding so that all people who would benefit in their mental or physical health from riding shall be given the opportunity to do so.

Minimum Reserves as required by the Charity Commission - £30K.

All charities have a statutory duty to set minimum reserves to ensure their continued status as a going concern. HB&L RDA minimum reserves remain at £30k. These funds are there for dire emergencies and can only be used for general running costs should our status change and we need to use them to remain a going concern.

The Trustees would like to highlight our ponies at the end of this year - AJ (loaned to us), Betty (purchased Feb 24 with a grant from The Wisley Foundation), Bonnie, DC, Elvis, Freckles, Hector, Maggie, Shamrock (purchased Jan 24) and Tilly. Recent changes have seen Coco returned to owner Jan24, a brief trial of Melody and Tom off to sales livery.

Without our ponies we would not be able to support our regular sessions with the following schools: - Broadwater, Eastwick (Rainbows and years 1 & 2), Stoughton, St. Philips and Woodlands, and our sessions with non-school individuals.

From February 2024 with the addition of a new coach funded with a grant from Sport for England, we introduced three sessions on a Saturday morning totalling eighteen individuals aged 4 to 13. Regular riders donated £14,249, an average of £7 for up to 30-minute session.

We were able to provide 1598 rides with 118 riders and 130 volunteers.

In addition to our annual fundraising events Quiz night (£3,023) and Barn Dance (£4,568) which was kindly sponsored by Mowtivated Ltd, we held an online Easter Auction (£3,640) and a great series of demo evenings (£2,839) including a visit from Sophie Christiansen and her amazing new partner, William. We also trialled a Sponsored Ride held at Clandon Park with the kind permission of the Earl and Countess of Onslow, which received fabulous feedback, raised £5,280 and as so successful will become a bi-annual event. Our collection pots from local stores, street and event collections raised £1,955, including £1,074 from our loyal Co-Op shoppers.

A total of £36,140 was paid up to 31st March 2024 to Badgers Farm for looking after our ponies. We paid £11,225 to our horse care specialists e.g. farrier, clipping, saddler, dentist, vet etc. We have had fabulous sharers for the ponies, with donations of £29,423 (and £1,085 from show days), towards these costs.

In addition to looking after our ponies this year we also have running costs for the riding centre including £2,944 for electricity, £1,454 for repairs and maintenance of the rider lift, fire alarm system etc.

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## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Report of the Trustees for the Year Ended 31 March 2024

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During the year dividends on the Income Units of £1,375 were received and interest received on the COIF deposit account was £1,605.

There was a net gain of £6,265 in the value of the CCLA Investment fund at year end in line with market performance.

The Trustees would like to thank the following trusts and foundations for their generous donations towards running costs totalling £25,000 - Community foundation for Surrey, Horsley Farmers Market, John Ede Trust, The Borrows Charitable Trust, Shere Hill Climb, Stockwell Cliffe Trust, and the Ingram Trust. In addition, many thanks to Sport England and The Wisley Foundation for their generous donations.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to everyone who has supported us this year. Without all this help the Association would be unable to function.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1170049

#### Principal Address

27 Parkside Place  
East Horsley  
Leatherhead  
Surrey  
KT24 5BZ

#### Independent Examiner

Russell & Co  
Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

Approved by order of the board of trustees on 13<sup>th</sup> August '24 and signed on its behalf by:

  
.....

Trustee

  
.....

Trustee

**Independent Examiner's Report to the Trustees of  
Horsley, Bookham and Leatherhead RDA**

---

**Independent examiner's report to the trustees of Horsley, Bookham and Leatherhead RDA**

I report to the charity trustees on my examination of the accounts of Horsley, Bookham and Leatherhead RDA (the Trust) for the year ended 31 March 2024.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Russell

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: 4th Sept. 2024

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,480	8,949	40,429	51,311
Other trading activities	2	67,648	-	67,648	62,357
Investment income	3	3,006	-	3,006	1,615
Other income		(1,455)	-	(1,455)	2,530
<b>Total</b>		<u>100,679</u>	<u>8,949</u>	<u>109,628</u>	<u>117,813</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
HORSE CARE SPECIALISTS		11,225	-	11,225	8,111
INSURANCE		2,061	-	2,061	-
SUBSCRIPTION		-	-	-	270
RACE NIGHT		-	-	-	350
BOOT CAMP		-	-	-	240
BADGERS FARM		36,140	-	36,140	33,996
QUIZ		925	-	925	816
RESTRICTED		-	3,486	3,486	3,223
OTHER EVENT EXPENSES		3,683	-	3,683	680
BARN DANCE		1,721	-	1,721	1,614
ADVERTISING		130	-	130	4,873
RESTRICTED ANNUAL PROGRAMMES		-	-	-	612
FREELANCE COACHES		270	-	270	-
RIDING CENTRE ELECTRICITY		2,944	-	2,944	-
REPAIRS & MAINTENANCE		1,454	-	1,454	-
Other		25,402	-	25,402	23,260
<b>Total</b>		<u>85,955</u>	<u>3,486</u>	<u>89,441</u>	<u>78,045</u>
Net gains/(losses) on investments		6,265	-	6,265	(1,012)
<b>NET INCOME</b>		20,989	5,463	26,452	38,756
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		337,121	567,452	904,573	865,817
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>358,110</u>	<u>572,915</u>	<u>931,025</u>	<u>904,573</u>

The notes form part of these financial statements


**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	229,929	572,915	802,844	809,526
<b>CURRENT ASSETS</b>					
Debtors	7	343	-	343	4,867
Investments	8	68,965	-	68,965	63,163
Cash at bank		<u>62,725</u>	<u>-</u>	<u>62,725</u>	<u>32,105</u>
		132,033	-	132,033	100,135
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(3,852)</u>	<u>-</u>	<u>(3,852)</u>	<u>(5,088)</u>
<b>NET CURRENT ASSETS</b>		<u>128,181</u>	<u>-</u>	<u>128,181</u>	<u>95,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>358,110</u>	<u>572,915</u>	<u>931,025</u>	<u>904,573</u>
<b>NET ASSETS</b>		<u>358,110</u>	<u>572,915</u>	<u>931,025</u>	<u>904,573</u>
<b>FUNDS</b>					
Unrestricted funds:	10				
General fund				358,110	337,121
Restricted funds:					
Restricted Fund				<u>572,915</u>	<u>567,452</u>
<b>TOTAL FUNDS</b>				<u>931,025</u>	<u>904,573</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th April 2024 and were signed on its behalf by:

  
Trustee

  
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	204	1,883
Street, Store & Event collect	1,955	5,658
Quiz	3,023	3,954
Race Night	-	450
Donations - Restricted Annual	-	1,690
Collection Boxes	284	687
Riders' contributions	14,249	14,055
Auction & Demo Series	6,479	7,893
Merchandise, Tack, Equipment	<u>863</u>	<u>613</u>
Carried forward	27,057	36,883

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. OTHER TRADING ACTIVITIES - continued**

	<b>2024</b>	<b>2023</b>
	£	£
Brought forward	27,057	36,883
Sponsor a Pony	75	255
Share a Pony	29,423	26,246
Barn Dance	4,568	2,973
Pony Donations	-	(4,000)
Tea with a Pony etc	160	-
Sharer Show Days	1,085	-
Sponsored Ride	5,280	-
	<u>67,648</u>	<u>62,357</u>

**3. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	£	£
COIF Income share dividends	1,375	1,075
Deposit account interest	1,605	540
Interest receivable - trading	26	-
	<u>3,006</u>	<u>1,615</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,489	16,822	51,311
Other trading activities	60,667	1,690	62,357
Investment income	1,615	-	1,615
Other income	2,530	-	2,530
<b>Total</b>	<u>99,301</u>	<u>18,512</u>	<u>117,813</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA****Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024****5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
HORSE CARE SPECIALISTS	8,111	-	8,111
SUBSCRIPTION	270	-	270
RACE NIGHT	350	-	350
BOOT CAMP	240	-	240
BADGERS FARM	33,996	-	33,996
QUIZ	816	-	816
RESTRICTED	-	3,223	3,223
OTHER EVENT EXPENSES	680	-	680
BARN DANCE	1,614	-	1,614
ADVERTISING	4,873	-	4,873
RESTRICTED ANNUAL PROGRAMMES	-	612	612
Other	<u>11,254</u>	<u>12,006</u>	<u>23,260</u>
<b>Total</b>	<u>62,204</u>	<u>15,841</u>	<u>78,045</u>
Net gains/(losses) on investments	<u>(1,012)</u>	<u>-</u>	<u>(1,012)</u>
<b>NET INCOME</b>	36,085	2,671	38,756
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>301,036</u>	<u>564,781</u>	<u>865,817</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>337,121</u>	<u>567,452</u>	<u>904,573</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**6. TANGIBLE FIXED ASSETS**

	Riding Centre £	Saddles & Horses £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023	798,352	33,881	390	832,623
Additions	-	16,734	1,079	17,813
Disposals	<u>(583)</u>	<u>(3,000)</u>	<u>-</u>	<u>(3,583)</u>
At 31 March 2024	<u>797,769</u>	<u>47,615</u>	<u>1,469</u>	<u>846,853</u>
<b>DEPRECIATION</b>				
At 1 April 2023	13,817	9,052	228	23,097
Charge for year	15,967	4,980	429	21,376
Eliminated on disposal	<u>-</u>	<u>(464)</u>	<u>-</u>	<u>(464)</u>
At 31 March 2024	<u>29,784</u>	<u>13,568</u>	<u>657</u>	<u>44,009</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>767,985</u>	<u>34,047</u>	<u>812</u>	<u>802,844</u>
At 31 March 2023	<u>784,535</u>	<u>24,829</u>	<u>162</u>	<u>809,526</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	<u>343</u>	<u>4,867</u>

**8. CURRENT ASSET INVESTMENTS**

	2024 £	2023 £
COIF Charities Investment Fund	<u>68,965</u>	<u>63,163</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	£	£
Other creditors	<u>3,851</u>	<u>5,088</u>
	<u><b>3,852</b></u>	<u><b>5,088</b></u>

**10. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	337,121	20,989	358,110
<b>Restricted funds</b>			
Restricted Fund	567,452	5,463	572,915
	<u>904,573</u>	<u>26,452</u>	<u>931,025</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	100,679	(85,955)	6,265	20,989
<b>Restricted funds</b>				
Restricted Fund	8,949	(3,486)	-	5,463
	<u>109,628</u>	<u>(89,441)</u>	<u>6,265</u>	<u>26,452</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	301,036	36,085	337,121
<b>Restricted funds</b>			
Restricted Fund	564,781	2,671	567,452
	<u>865,817</u>	<u>38,756</u>	<u>904,573</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	99,301	(62,204)	(1,012)	36,085
<b>Restricted funds</b>				
Restricted Fund	18,512	(15,841)	-	2,671
	<u>117,813</u>	<u>(78,045)</u>	<u>(1,012)</u>	<u>38,756</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	301,036	57,074	358,110
<b>Restricted funds</b>			
Restricted Fund	564,781	8,134	572,915
	<u>865,817</u>	<u>65,208</u>	<u>931,025</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

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#### 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	199,980	(148,159)	5,253	57,074
<b>Restricted funds</b>				
Restricted Fund	27,461	(19,327)	-	8,134
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>227,441</u>	<u>(167,486)</u>	<u>5,253</u>	<u>65,208</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

---

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	38,653	33,303
Gift aid	1,776	1,186
Donations - New Build	<u>-</u>	<u>16,822</u>
	<b>40,429</b>	<b>51,311</b>
<b>Other trading activities</b>		
Fundraising events	204	1,883
Street, Store & Event collect	1,955	5,658
Quiz	3,023	3,954
Race Night	-	450
Donations - Restricted Annual	-	1,690
Collection Boxes	284	687
Riders' contributions	14,249	14,055
Auction & Demo Series	6,479	7,893
Merchandise, Tack, Equipment	863	613
Sponsor a Pony	75	255
Share a Pony	29,423	26,246
Barn Dance	4,568	2,973
Pony Donations	-	(4,000)
Tea with a Pony etc	160	-
Sharer Show Days	1,085	-
Sponsored Ride	<u>5,280</u>	<u>-</u>
	<b>67,648</b>	<b>62,357</b>
<b>Investment income</b>		
COIF Income share dividends	1,375	1,075
Deposit account interest	1,605	540
Interest receivable - trading	<u>26</u>	<u>-</u>
	<b>3,006</b>	<b>1,615</b>
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>(1,455)</u>	<u>2,530</u>
<b>Total incoming resources</b>	<b>109,628</b>	<b>117,813</b>

This page does not form part of the statutory financial statements

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

---

	2024	2023
	£	£
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	2,061	1,912
Riding Centre Electricity	2,944	1,358
Advertising	130	1,603
Restricted Annual Programmes	-	612
Horse Care Specialists	11,225	8,111
Quiz	925	816
Race Night	-	350
Subscriptions	-	270
Boot Camp	-	240
Restricted	3,486	3,223
Badgers Farm	36,140	33,996
Other Event Expenses	3,683	680
Barn Dance	1,721	1,614
Freelance Coaches	270	-
Repairs & Maintenance	<u>1,454</u>	<u>-</u>
	<b>64,039</b>	<b>54,785</b>
<b>Other</b>		
Repairs & Maintenance	-	175
Equipment and Expenses	688	1,957
Training Courses	180	299
Merchandise	108	1,504
Appreciation Awards	152	-
Professional Fees & Subs	400	500
Administration	1,838	1,064
IT Consumables & Software	313	292
Postage, Printing & Stationery	203	-
Depreciation of tangible fixed assets	<u>21,520</u>	<u>17,469</u>
	<b><u>25,402</u></b>	<b><u>23,260</u></b>
Total resources expended	<b><u>89,441</u></b>	<b><u>78,045</u></b>
<b>Net income</b>	<b><u><u>20,187</u></u></b>	<b><u><u>39,768</u></u></b>

This page does not form part of the statutory financial statements

**Horsley, Bookham and Leatherhead RDA**

England & Wales - Charity number 1170049

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# Accounts

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REGISTERED CHARITY NUMBER: 1170049

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Report of the Trustees for the Year Ended 31 March 2023

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Horsley, Bookham and Leatherhead Riding for the Disabled Association ("the Association") a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG which is registered with the Charities Commission (No. 244108).

As at 31st March 2023 the Association was administered by a management committee of Trustees comprising:-

Chair	Mrs Sheryl Johnson
Secretary	Mrs Rebecca Macefield
Treasurer	Mrs Ruth Blowers
Other Trustees	Mrs Margaret Bentley (resigned 27th April 2022), Miss Louise Bingham (resigned 3rd May 2022), Mrs Kerry Dawes, Miss Joanna Marsh, Mr Barrie Mould, Mrs Ang Scott and Mr Barry Tregaskis joined by Mrs Fiona McGann on 17th November 2022.

At the Annual General Meeting on 23rd August 2022, Ruth Blowers and Barry Tregaskis resigned as per the requirements on the CIO rules and were re-elected.

The object of the Association is to provide for the relief of disabled persons by the provision or assistance in the provision of facilities for riding, so that all persons who would benefit in the mental or physical health from riding shall be given the opportunity to do so.

#### Minimum Reserves as required by the Charity Commission - £30K

All charities have a statutory duty to set minimum reserves to ensure their continued status as a going concern. H&B RDA minimum reserves were set in 2017 to be held at two years running costs. This year with the completion of HBL RDA's own riding centre, increase in number of horses and with the introduction of sharers significantly improving and stabilizing the cash flow position, the Trustees unanimously agreed to decrease our minimum reserves to six months running costs. From November 2022 our minimum reserve was subsequently set at £30k. These funds are there for dire emergencies and can only be used for general running costs should our status change and we need to use them to remain a going concern.

In addition to our annual fundraising events Quiz night (£3,954) and Barn Dance (£2,973) we held an online Easter Auction (£6,349) and during November a fantastic series of demo evenings (£1544). Our store, street and event collections and collection pots from local stores raised £3,219. We were delighted to be chosen by the Co-op as one of their charities where £3,126 was raised by our shoppers.

A total of £33,996 was paid up to 31st March 2023 to Badgers Farm as our herd increased over the year to 10 ponies. In looking after our own herd we also have horse care specialists e.g. farrier, clipping, saddler, dentist, vet etc costing £8,111. We have had a number of sharers for the ponies, with donations of £26,246 towards these costs.

During the year dividends were received on the Income Units of £1,075 and there was interest received on the COIF deposit of £540.

On 24th November 2022 1874.67 units in the CCLA Investment fund were purchased for £35,000 increasing our holding to 3375.24 units. There was a net loss of £1,012 on the value of the investments at year end in line with market performance.

With the completion of our new 30x60m arena we paused on the build and with a huge volunteer recruitment effort we started group sessions at the end of April with local schools Broadwater, Eastwick (two sessions), St. Philips, Woodlands and our Thursday lunchtime individual riders in addition to our Wednesday evening individual riders who had been riding pretty much throughout. On 6th June 2022 we welcomed riders from a new school Fox Grove. Regular riders donated £12,645, an average of £7 for up to 30 minute session. There are 3 terms of 10 weeks each with a break for half term.

We were able to provide 1672 rides with 97 riders and 130 volunteers.

## **HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

### **Report of the Trustees for the Year Ended 31 March 2023**

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In addition we held special sessions during the summer break for two holiday groups that support young people with learning and physical disabilities have extraordinary holidays, Green Frog Holidays and St John's Community Group. They brought 10 and 16 riders each respectively and made a day of it, riding and having a picnic lunch in our fields. We also ran a session with the charity Dyscover, who support individuals recovering from strokes and aphasia,

But the highlight of the year was our Dressage and Open Day held in March 2023. We had 20 of our riders demonstrate their riding skills for friends, family members and our volunteers and supporters by performing a dressage test for a BD Judge. The riders were amazing and there were huge smiles and rosettes and lots of happy family pictures, a great success for everyone.

This brought our total rides to 1724 and riders to 129 with the same 130 volunteers.

Over the summer we restarted our build efforts to complete the lean to areas - tack room, toilets, classroom and viewing area. We received restricted donations of £16,822 towards new ponies and tack. Restricted fund payments of £198,031 were made towards the new riding centre and £16,800 for new ponies and £3,223 towards tack, equipment, etc. We held our grand opening event on 24th September 2022 and welcomed over 60 donors, volunteers, parents, riders and supporters to celebrate with us and we were delighted Sophie Christiansen CBE ceremonially cut the ribbon.

We would like to give enormous thanks first and foremost to the Williams family. We would also like to thank the following Groups, Trusts and Foundations for their grants for the build, ponies and equipment:- National Lottery, The Geoff & Fiona Squire Foundation, St James Place Wealth Management, Chiddingfold Farmers Hunt Trust Fund, Exxon Mobil, Bruce Wake Charitable Trust, Caretech Foundation, Mark Benevolent Fund, Rowan Bentall Trust, D'oye Carte, Muriel Woellwarth Trust, The Green Room, Guildford Borough Council - Aspire Voluntary Grant, Ladbroke Coral Trust, Chapman Charitable Trust, The Peter Harrison Foundation, EBM Charitable Trust, Boshier-Hinton, The Hall Hunter Foundation, Edith Murphy Foundation, The Charles Lewis Foundation, The Wooden Spoon, Lord Barnby's Foundation, The Bernard Sunley Foundation, The ToyTrust, The David Solomons CT, Nineveh Trust, The National Lottery, The Clothworkers Foundation, Horsleys Community Fund, The Kelsey Trust, Baily Thomas, Ratcliffe Charitable Trust, Disability Sports Development Trust, The Hobson Charity Ltd, Cignpost, Leatherhead Lions, Matthew Wrightson Charitable Trust, Mole Valley District Council & Thomas Flack, Danes Hill School, The Wisley Foundation, Arnold Clark Community Fund, Community Foundation for Surrey, Sport England, The Ron Hancock Foundation, Brian and Patricia Hurst Foundation, ICE Futures Europe, The Borrowes Charitable Trust, The Card Factory, Redactive.

And some of our local Schools and Community groups:- Horsley Big Day Out, Ripley Farmers Market, Shere Hill Climb, The Plough, Horsley Farmers Market, East Horsley events, Danes Hill School, Glenesk School.

And donations from many individuals including:- Mr Tony Warren, Ken Ryder, Claire and Gordon Bennett, in memory of Freda Neal, in memory of Carol Ryan, Barrie Mould, Sheri and Graham Johnson, Carolyn Whitehouse, Ruth and Mark Blowers, Tim Hodgson, Clive Stanford, Corinne Spencer, Gloria Barnes, Joan Morgan, Christabel Rush, Lance Pollard, Richard Wilson, Neil Murrin, Rhona Elliott, Carly Parker, Mark Reason, Sandra Gavshon, Ingrid Redding, Melissa and John Cupis, Colin and Janet Sandford.

We would also like to thank our main builder, Forma along with the super plasterers, plumber, carpenter, kitchen installer, carpet layers and volunteer painters etc for bringing our artistic impression to fruition, totally exceeding our expectations.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to everyone who has made donations and helped with fundraising and building this year. Without all this help the Association would be unable to function.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

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**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Report of the Trustees  
for the Year Ended 31 March 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170049

**Principal Address**

27 Parkside Place  
East Horsley  
Leatherhead  
Surrey  
KT24 5BZ

**Independent Examiner**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

Approved by order of the board of trustees on 22<sup>nd</sup> August '23 and signed on its behalf by:

  
Trustee

  
Trustee

**Independent Examiner's Report to the Trustees of  
Horsley, Bookham and Leatherhead RDA**

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**Independent examiner's report to the trustees of Horsley, Bookham and Leatherhead RDA**

I report to the charity trustees on my examination of the accounts of Horsley, Bookham and Leatherhead RDA (the Trust) for the year ended 31 March 2023.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Russell

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: 22/8/23.....

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>34,489</b>	<b>16,822</b>	<b>51,311</b>	481,343
Other trading activities	2	<b>60,667</b>	<b>1,690</b>	<b>62,357</b>	41,661
Investment income	3	<b>1,615</b>	-	<b>1,615</b>	856
Other income		<b>2,530</b>	-	<b>2,530</b>	-
<b>Total</b>		<b><u>99,301</u></b>	<b><u>18,512</u></b>	<b><u>117,813</u></b>	<b><u>523,860</u></b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
HORSE CARE SPECIALISTS		<b>8,111</b>	-	<b>8,111</b>	5,523
INSURANCE		-	-	-	701
SUBSCRIPTION		<b>270</b>	-	<b>270</b>	260
RACE NIGHT		<b>350</b>	-	<b>350</b>	859
BOOT CAMP		<b>240</b>	-	<b>240</b>	120
BADGERS FARM		<b>33,996</b>	-	<b>33,996</b>	24,413
QUIZ		<b>816</b>	-	<b>816</b>	1,074
RESTRICTED		-	<b>3,223</b>	<b>3,223</b>	2,334
OTHER EVENT EXPENSES		<b>680</b>	-	<b>680</b>	300
BARN DANCE		<b>1,614</b>	-	<b>1,614</b>	2,107
ADVERTISING		<b>4,873</b>	-	<b>4,873</b>	246
RESTRICTED ANNUAL PROGRAMMES		-	<b>612</b>	<b>612</b>	-
Other		<b><u>11,254</u></b>	<b><u>12,006</u></b>	<b><u>23,260</u></b>	<b><u>7,006</u></b>
<b>Total</b>		<b><u>62,204</u></b>	<b><u>15,841</u></b>	<b><u>78,045</u></b>	<b><u>44,943</u></b>
Net gains/(losses) on investments		<b><u>(1,012)</u></b>	<b><u>-</u></b>	<b><u>(1,012)</u></b>	<b><u>2,327</u></b>
<b>NET INCOME</b>		<b>36,085</b>	<b>2,671</b>	<b>38,756</b>	481,244
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b><u>301,036</u></b>	<b><u>564,781</u></b>	<b><u>865,817</u></b>	<b><u>384,573</u></b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>337,121</u></u></b>	<b><u><u>567,452</u></u></b>	<b><u><u>904,573</u></u></b>	<b><u><u>865,817</u></u></b>

The notes form part of these financial statements

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	242,074	567,452	809,526	625,306
<b>CURRENT ASSETS</b>					
Debtors	7	4,867	-	4,867	89,167
Investments	8	63,163	-	63,163	29,175
Cash at bank		32,105	-	32,105	122,301
		<u>100,135</u>	-	<u>100,135</u>	240,643
<b>CREDITORS</b>					
Amounts falling due within one year	9	(5,088)	-	(5,088)	(132)
<b>NET CURRENT ASSETS</b>		<u>95,047</u>	-	<u>95,047</u>	240,511
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>337,121</u>	<u>567,452</u>	<u>904,573</u>	865,817
<b>NET ASSETS</b>		<u>337,121</u>	<u>567,452</u>	<u>904,573</u>	<u>865,817</u>
<b>FUNDS</b>					
Unrestricted funds:	10				
General fund				337,121	301,036
Restricted funds:					
Restricted Fund				<u>567,452</u>	<u>564,781</u>
<b>TOTAL FUNDS</b>				<u>904,573</u>	<u>865,817</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22<sup>nd</sup> August 23 and were signed on its behalf by:

  
Trustee

  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,883	1,738
Street, Store & Event collect	5,658	1,811
Quiz	3,954	3,971
Race Night	450	4,747
Donations - Restricted Annual	1,690	-
Collection Boxes	687	1,024
Riders' contributions	14,055	990
Event - Auction & Demo Series	7,893	-
Sales of cards, clothes, bags	<u>613</u>	<u>234</u>
Carried forward	36,883	14,515

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES - continued

	2023	2022
	£	£
Brought forward	36,883	14,515
Sponsor a Pony	255	75
Share a Pony	26,246	14,815
Barn Dance	2,973	5,256
Pony Donations	<u>(4,000)</u>	<u>7,000</u>
	<u>62,357</u>	<u>41,661</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
COIF Income share dividends	1,075	801
Deposit account interest	540	41
Interest receivable - trading	<u>-</u>	<u>14</u>
	<u>1,615</u>	<u>856</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,761	449,582	481,343
Other trading activities	41,661	-	41,661
Investment income	<u>856</u>	<u>-</u>	<u>856</u>
<b>Total</b>	<u>74,278</u>	<u>449,582</u>	<u>523,860</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
HORSE CARE SPECIALISTS	5,523	-	5,523
INSURANCE	701	-	701
SUBSCRIPTION	260	-	260
RACE NIGHT	859	-	859
BOOT CAMP	120	-	120
BADGERS FARM	24,413	-	24,413

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
QUIZ	1,074	-	1,074
RESTRICTED	-	2,334	2,334
OTHER EVENT EXPENSES	300	-	300
BARN DANCE	2,107	-	2,107
ADVERTISING	246	-	246
Other	<u>7,006</u>	<u>-</u>	<u>7,006</u>
<b>Total</b>	<u>42,609</u>	<u>2,334</u>	<u>44,943</u>
Net gains on investments	<u>2,327</u>	<u>-</u>	<u>2,327</u>
<b>NET INCOME</b>	33,996	447,248	481,244
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>267,040</u>	<u>117,533</u>	<u>384,573</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>301,036</u>	<u>564,781</u>	<u>865,817</u>

6. TANGIBLE FIXED ASSETS

	Riding Centre £	Saddles & Horses £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2022	600,320	31,253	390	631,963
Additions	198,032	17,978	-	216,010
Disposals	<u>-</u>	<u>(15,350)</u>	<u>-</u>	<u>(15,350)</u>
At 31 March 2023	<u>798,352</u>	<u>33,881</u>	<u>390</u>	<u>832,623</u>
<b>DEPRECIATION</b>				
At 1 April 2022	846	5,713	98	6,657
Charge for year	12,971	4,369	130	17,470
Eliminated on disposal	<u>-</u>	<u>(1,030)</u>	<u>-</u>	<u>(1,030)</u>
At 31 March 2023	<u>13,817</u>	<u>9,052</u>	<u>228</u>	<u>23,097</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>784,535</u>	<u>24,829</u>	<u>162</u>	<u>809,526</u>
At 31 March 2022	<u>599,474</u>	<u>25,540</u>	<u>292</u>	<u>625,306</u>

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Other debtors		<u>4,867</u>	<u>89,167</u>
<b>8. CURRENT ASSET INVESTMENTS</b>		2023	2022
		£	£
COIF Charities Investment Fund		<u>63,163</u>	<u>29,175</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Other creditors		<u>5,088</u>	<u>132</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.4.22	movement	31.3.23
	£	in funds	£
<b>Unrestricted funds</b>			
General fund	301,036	36,085	337,121
<b>Restricted funds</b>			
Restricted Fund	564,781	2,671	567,452
<b>TOTAL FUNDS</b>	<u>865,817</u>	<u>38,756</u>	<u>904,573</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	99,301	(62,204)	(1,012)	36,085
<b>Restricted funds</b>				
Restricted Fund	18,512	(15,841)	-	2,671
<b>TOTAL FUNDS</b>	<u>117,813</u>	<u>(78,045)</u>	<u>(1,012)</u>	<u>38,756</u>

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	267,040	33,996	301,036
<b>Restricted funds</b>			
Restricted Fund	117,533	447,248	564,781
<b>TOTAL FUNDS</b>	<u>384,573</u>	<u>481,244</u>	<u>865,817</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	74,278	(42,609)	2,327	33,996
<b>Restricted funds</b>				
Restricted Fund	449,582	(2,334)	-	447,248
<b>TOTAL FUNDS</b>	<u>523,860</u>	<u>(44,943)</u>	<u>2,327</u>	<u>481,244</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	267,040	70,081	337,121
<b>Restricted funds</b>			
Restricted Fund	117,533	449,919	567,452
<b>TOTAL FUNDS</b>	<u>384,573</u>	<u>520,000</u>	<u>904,573</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

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#### 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	173,579	(104,813)	1,315	70,081
<b>Restricted funds</b>				
Restricted Fund	468,094	(18,175)	-	449,919
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>641,673</u>	<u>(122,988)</u>	<u>1,315</u>	<u>520,000</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

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	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	33,303	25,894
Gift aid	1,186	5,868
Donations - New Build	<u>16,822</u>	<u>449,581</u>
	51,311	481,343
<b>Other trading activities</b>		
Fundraising events	1,883	1,738
Street, Store & Event collect	5,658	1,811
Quiz	3,954	3,971
Race Night	450	4,747
Donations - Restricted Annual	1,690	-
Collection Boxes	687	1,024
Riders' contributions	14,055	990
Event - Auction & Demo Series	7,893	-
Sales of cards, clothes, bags	613	234
Sponsor a Pony	255	75
Share a Pony	26,246	14,815
Barn Dance	2,973	5,256
Pony Donations	<u>(4,000)</u>	<u>7,000</u>
	62,357	41,661
<b>Investment income</b>		
COIF Income share dividends	1,075	801
Deposit account interest	540	41
Interest receivable - trading	<u>-</u>	<u>14</u>
	1,615	856
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>2,530</u>	<u>-</u>
<b>Total incoming resources</b>	<b>117,813</b>	<b>523,860</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	1,912	701
Carried forward	1,912	701

This page does not form part of the statutory financial statements

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022
	£	£
<b>Charitable activities</b>		
Brought forward	1,912	701
Light and heat	1,358	-
Advertising	1,603	246
Restricted Annual Programmes	612	-
Horse Care Specialists	8,111	5,783
Quiz	816	1,074
Race Night	350	859
Subscriptions	270	-
Boot Camp	240	120
Restricted	3,223	2,334
Badgers Farm	33,996	24,413
Events - Other Expenses	680	300
Barn Dance	1,614	2,107
	<u>54,785</u>	<u>37,937</u>
<b>Other</b>		
Repairs & Maintenance	175	-
Equipment and Expenses	1,957	916
Training Courses	299	40
Clothing and Bags	1,504	40
Young Riders' trophies & gifts	-	328
Professional Fees & Subs	500	-
Sundries	1,064	970
IT Consumables & Software	292	495
Riding Centre Depreciation	12,971	423
Saddles & Horses Depreciation	4,498	3,696
Fixtures and fittings	-	98
	<u>23,260</u>	<u>7,006</u>
Total resources expended	<u>78,045</u>	<u>44,943</u>
<b>Net income</b>	<u>39,768</u>	<u>478,917</u>

This page does not form part of the statutory financial statements

**Horsley, Bookham and Leatherhead RDA**

England & Wales - Charity number 1170049

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# Accounts

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**REGISTERED CHARITY NUMBER: 1170049**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

# **HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

## **Contents of the Financial Statements for the Year Ended 31 March 2022**

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## **HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

### **Report of the Trustees for the Year Ended 31 March 2022**

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On 19th May 2021, the Charities Commission formally recognised the merger of Horsley and Bookham Riding for the Disabled Association with Leatherhead Riding for the Disabled Association (which was formally dissolved) becoming Horsley, Bookham and Leatherhead Riding for the Disabled Association ("the Association") a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG which is registered with the Charities Commission (No. 244108).

As at 31st March 2022 the Association was administered by a management committee of Trustees comprising:-

Chair	Sheryl Johnson
Secretary	Gemma Alexander-Watson (resigned as Secretary 18th May 2021 and resigned as a Trustee 3rd November 2021), Rebecca Macefield joined on 14th December 2021.
Treasurer	Ruth Blowers (and acting Secretary 18th May to 14th December 2021)
Other Trustees	Margaret Bentley, Louise Bingham, Kerry Dawes (joined on 14th December 2021), Joanna Marsh, Barrie Mould and Barry Tregaskis joined by Ang Scott on 29th June 2021.

At the Annual General Meeting on 24th August 2021, Louise Bingham, Gemma Alexander-Watson and Joanna Marsh resigned as per the requirements on the CIO rules and were re-elected.

The object of the Association is to enrich the lives of disabled people through horses. We strive to ensure that all persons who would benefit in mental or physical health from riding shall be given the opportunity to do so. Unfortunately with the Coronavirus restrictions we were only able to provide a very limited number of rides for our independent riders who provided donations of £990.

Following a huge fundraising effort led by Louise Bingham, with over 300 applications to funds and trusts, production of a video, radio and local news items and a successful Crowdfunding Appeal for £100,000 to Raise our Roof, we received pledges and donations of £449,581 restricted to the building of our new riding centre. We held a ground breaking ceremony on 9th August 2021 and work has progressed almost daily on our state of the art brand new facility including a 30m X 60m indoor arena, learning centre, viewing area, accessible toilets and tack room. Payments of £579,178 were made towards the building of the riding centre, £16,500 towards new ponies, £740 for new saddles and £390 for the time lapse camera.

All our fundraising events were successful this year, our annual Curry and Quiz night and An Evening at the Races raised £3,937 and £4,747 respectively and we held a new event, a Barn Dance which was very well received and raised £5,256. Collection pots from local stores, grocery stores, street and event collections raised £2,835.

A total of £24,413 was paid up to 31st March 2022 to Badgers Farm as our herd increased over the year from 3 to 9 ponies. In looking after our own herd we also have horse care specialists e.g. farrier, clipping, saddler, dentist, vet etc costing £5,523. We have had a number of sharers for the ponies, with donations of £14,815 towards these costs.

During the year dividends were received on the Income Units of £801 and there was interest received on the COIF deposit of £41.

There was a net gain of £2,327 on the value of the investments at year end in line with market performance.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to all those who have made donations and helped with fundraising in this very difficult year. Without all this help the Association would be unable to function.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

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**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Report of the Trustees  
for the Year Ended 31 March 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170049

**Principal Address**

27 Parkside Place  
East Horsley  
Leatherhead  
Surrey  
KT24 5BZ

**Independent Examiner**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

Approved by order of the board of trustees on ..... *9<sup>th</sup> August 22* ..... and signed on its behalf by:

*Sheryl W Johnson*  
.....  
Trustee

*Ruth E Blane*  
.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Horsley, Bookham and Leatherhead RDA**

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**Independent examiner's report to the trustees of Horsley, Bookham and Leatherhead RDA**

I report to the charity trustees on my examination of the accounts of Horsley, Bookham and Leatherhead RDA (the Trust) for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Russell  
Institute of Chartered Accountants England and Wales  
Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: 4 Aug 2022.....

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	31,761	449,582	481,343	142,736
Other trading activities	3	41,661	-	41,661	7,976
Investment income	4	856	-	856	5,259
<b>Total</b>		<b>74,278</b>	<b>449,582</b>	<b>523,860</b>	<b>155,971</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
HORSE CARE SPECIALISTS		5,523	-	5,523	2,530
INSURANCE		701	-	701	902
SUBSCRIPTION		260	-	260	260
RACE NIGHT		859	-	859	277
BOOT CAMP		120	-	120	5,553
BADGERS FARM		24,413	-	24,413	3,427
QUIZ		1,074	-	1,074	-
RESTRICTED		-	2,334	2,334	280
OTHER EVENT EXPENSES		300	-	300	-
BARN DANCE		2,107	-	2,107	-
ADVERTISING		246	-	246	-
Other		7,006	-	7,006	8,166
<b>Total</b>		<b>42,609</b>	<b>2,334</b>	<b>44,943</b>	<b>21,395</b>
Net gains on investments		2,327	-	2,327	29,253
<b>NET INCOME</b>		<b>33,996</b>	<b>447,248</b>	<b>481,244</b>	<b>163,829</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>267,040</b>	<b>117,533</b>	<b>384,573</b>	<b>220,744</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>301,036</u></b>	<b><u>564,781</u></b>	<b><u>865,817</u></b>	<b><u>384,573</u></b>

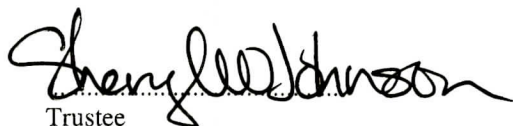
The notes form part of these financial statements

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	60,525	564,781	625,306	25,715
<b>CURRENT ASSETS</b>					
Debtors	9	89,167	-	89,167	55
Investments	10	29,175	-	29,175	26,847
Cash at bank		<u>122,301</u>	-	<u>122,301</u>	<u>332,106</u>
		240,643	-	240,643	359,008
<b>CREDITORS</b>					
Amounts falling due within one year	11	(132)	-	(132)	(150)
<b>NET CURRENT ASSETS</b>		<u>240,511</u>	-	<u>240,511</u>	<u>358,858</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>301,036</u>	<u>564,781</u>	<u>865,817</u>	<u>384,573</u>
<b>NET ASSETS</b>		<u>301,036</u>	<u>564,781</u>	<u>865,817</u>	<u>384,573</u>
<b>FUNDS</b>					
Unrestricted funds:	12				
General fund				301,036	267,040
Restricted funds:					
Restricted Fund				<u>564,781</u>	<u>117,533</u>
<b>TOTAL FUNDS</b>				<u>865,817</u>	<u>384,573</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9<sup>th</sup> August 2022 and were signed on its behalf by:

  
Trustee

  
Trustee

The notes form part of these financial statements

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Cash Flow Statement for the Year Ended 31 March 2022

---

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>393,949</u>	<u>136,064</u>
Net cash provided by operating activities		<u>393,949</u>	<u>136,064</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(603,808)	(568)
Interest received		<u>55</u>	<u>75</u>
Net cash used in investing activities		<u>(603,753)</u>	<u>(493)</u>
<b>Cash flows from financing activities</b>			
Movement in Investment account		<u>(1)</u>	<u>149,162</u>
Net cash (used in)/provided by financing activities		<u>(1)</u>	<u>149,162</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		<u>332,106</u>	<u>47,373</u>
Cash and cash equivalents at the end of the reporting period		<u>122,301</u>	<u>332,106</u>

The notes form part of these financial statements

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Cash Flow Statement for the Year Ended 31 March 2022

---

#### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>481,244</b>	163,829
<b>Adjustments for:</b>		
Depreciation charges	4,217	1,468
Gain on investments	(2,327)	(29,253)
Interest received	(55)	(75)
Increase in debtors	(89,112)	(55)
(Decrease)/increase in creditors	<u>(18)</u>	<u>150</u>
<b>Net cash provided by operations</b>	<b><u>393,949</u></b>	<b><u>136,064</u></b>

#### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	<u>332,106</u>	<u>(209,805)</u>	<u>122,301</u>
	<u>332,106</u>	<u>(209,805)</u>	<u>122,301</u>
<b>Liquid resources</b>			
Deposits included in cash	-	-	-
Current asset investments	<u>26,847</u>	<u>2,328</u>	<u>29,175</u>
	<u>26,847</u>	<u>2,328</u>	<u>29,175</u>
<b>Total</b>	<b><u>358,953</u></b>	<b><u>(207,477)</u></b>	<b><u>151,476</u></b>

The notes form part of these financial statements

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## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements for the Year Ended 31 March 2022

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	25,894	24,257
Gift aid	5,868	3,049
Donations - New Build	<u>449,581</u>	<u>115,430</u>
	<u>481,343</u>	<u>142,736</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

---

#### 3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,738	904
Street, Store & Event collect	1,811	879
Quiz	3,971	1,210
Race Night	4,747	1,495
Collection Boxes	1,024	670
Riders' contributions	990	505
Sales of cards, clothes, bags	234	343
Sponsor a Pony	75	120
Share a Pony	14,815	1,850
Barn Dance	5,256	-
Pony Donations	7,000	-
	<u>41,661</u>	<u>7,976</u>

#### 4. INVESTMENT INCOME

	2022	2021
	£	£
COIF Income share dividends	801	5,184
Deposit account interest	41	53
Interest receivable - trading	14	22
	<u>856</u>	<u>5,259</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
HORSE CARE SPECIALISTS	5,523
INSURANCE	701
SUBSCRIPTION	260
RACE NIGHT	859
BOOT CAMP	120
BADGERS FARM	24,413
QUIZ	1,074
RESTRICTED	2,334
OTHER EVENT EXPENSES	300
BARN DANCE	2,107
ADVERTISING	246
	<u>37,937</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

---

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,306	115,430	142,736
Other trading activities	7,976	-	7,976
Investment income	<u>5,259</u>	<u>-</u>	<u>5,259</u>
<b>Total</b>	40,541	115,430	155,971
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
HORSE CARE SPECIALISTS	2,530	-	2,530
INSURANCE	902	-	902
SUBSCRIPTION	260	-	260
RACE NIGHT	277	-	277
BOOT CAMP	5,553	-	5,553
BADGERS FARM	3,427	-	3,427
RESTRICTED	-	280	280
Other	<u>8,166</u>	<u>-</u>	<u>8,166</u>
<b>Total</b>	21,115	280	21,395
Net gains on investments	<u>29,253</u>	<u>-</u>	<u>29,253</u>
<b>NET INCOME</b>	48,679	115,150	163,829
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>218,361</u>	<u>2,383</u>	<u>220,744</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>267,040</u></u>	<u><u>117,533</u></u>	<u><u>384,573</u></u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 8. TANGIBLE FIXED ASSETS

	Riding Centre £	Saddles & Horses £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021	21,142	7,013	-	28,155
Additions	<u>579,178</u>	<u>24,240</u>	<u>390</u>	<u>603,808</u>
At 31 March 2022	<u>600,320</u>	<u>31,253</u>	<u>390</u>	<u>631,963</u>
<b>DEPRECIATION</b>				
At 1 April 2021	423	2,017	-	2,440
Charge for year	<u>423</u>	<u>3,696</u>	<u>98</u>	<u>4,217</u>
At 31 March 2022	<u>846</u>	<u>5,713</u>	<u>98</u>	<u>6,657</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>599,474</u>	<u>25,540</u>	<u>292</u>	<u>625,306</u>
At 31 March 2021	<u>20,719</u>	<u>4,996</u>	<u>-</u>	<u>25,715</u>

#### 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>89,167</u>	<u>55</u>

#### 10. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
COIF Charities Investment Fund	<u>29,175</u>	<u>26,847</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	<b>£</b>	£
Other creditors	<u><b>132</b></u>	<u>150</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22 £
<b>Unrestricted funds</b>			
General fund	<b>267,040</b>	<b>33,996</b>	<b>301,036</b>
<b>Restricted funds</b>			
Restricted Fund	<b>117,533</b>	<b>447,248</b>	<b>564,781</b>
<b>TOTAL FUNDS</b>	<u><b>384,573</b></u>	<u><b>481,244</b></u>	<u><b>865,817</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	<b>74,278</b>	<b>(42,609)</b>	<b>2,327</b>	<b>33,996</b>
<b>Restricted funds</b>				
Restricted Fund	<b>449,582</b>	<b>(2,334)</b>	<b>-</b>	<b>447,248</b>
<b>TOTAL FUNDS</b>	<u><b>523,860</b></u>	<u><b>(44,943)</b></u>	<u><b>2,327</b></u>	<u><b>481,244</b></u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21 £
<b>Unrestricted funds</b>			
General fund	218,361	48,679	267,040
<b>Restricted funds</b>			
Restricted Fund	2,383	115,150	117,533
<b>TOTAL FUNDS</b>	<u>220,744</u>	<u>163,829</u>	<u>384,573</u>

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	40,541	(21,115)	29,253	48,679
<b>Restricted funds</b>				
Restricted Fund	115,430	(280)	-	115,150
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>155,971</u>	<u>(21,395)</u>	<u>29,253</u>	<u>163,829</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	218,361	82,675	301,036
<b>Restricted funds</b>			
Restricted Fund	2,383	562,398	564,781
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>220,744</u>	<u>645,073</u>	<u>865,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	114,819	(63,724)	31,580	82,675
<b>Restricted funds</b>				
Restricted Fund	565,012	(2,614)	-	562,398
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>679,831</u>	<u>(66,338)</u>	<u>31,580</u>	<u>645,073</u>

**HORSLEY, BOOKHAM AND LEATHERHEAD RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

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**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

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	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,894	24,257
Gift aid	5,868	3,049
Donations - New Build	<u>449,581</u>	<u>115,430</u>
	<b>481,343</b>	142,736
<b>Other trading activities</b>		
Fundraising events	1,738	904
Street, Store & Event collect	1,811	879
Quiz	3,971	1,210
Race Night	4,747	1,495
Collection Boxes	1,024	670
Riders' contributions	990	505
Sales of cards, clothes, bags	234	343
Sponsor a Pony	75	120
Share a Pony	14,815	1,850
Barn Dance	5,256	-
Pony Donations	<u>7,000</u>	<u>-</u>
	<b>41,661</b>	7,976
<b>Investment income</b>		
COIF Income share dividends	801	5,184
Deposit account interest	41	53
Interest receivable - trading	<u>14</u>	<u>22</u>
	<b>856</b>	<b>5,259</b>
<b>Total incoming resources</b>	<b>523,860</b>	155,971
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	701	902
Advertising	246	-
Horse Care Specialists	5,783	2,530
Quiz	1,074	-
Race Night	859	277
Carried forward	<b>8,663</b>	3,709

This page does not form part of the statutory financial statements

## HORSLEY, BOOKHAM AND LEATHERHEAD RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

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	2022	2021
	£	£
<b>Charitable activities</b>		
Brought forward	8,663	3,709
Subscriptions	-	260
Boot Camp	120	5,553
Restricted	2,334	280
Badgers Farm	24,413	3,427
Events - Other Expenses	300	-
Barn Dance	2,107	-
	<u>37,937</u>	<u>13,229</u>
<b>Other</b>		
Equipment and Expenses	916	325
Training Courses	40	790
Wyvenhoe	-	2,525
Clothing and Bags	40	558
Young Riders' trophies & gifts	328	-
Professional Fees & Subs	-	1,000
Sundries	970	73
Printing, Postage & Stationery	-	96
IT Consumables & Software	495	474
Covid Equipment	-	857
Riding Centre Depreciation	423	423
Saddles & Horses Depreciation	3,696	1,045
Fixtures and fittings	98	-
	<u>7,006</u>	<u>8,166</u>
Total resources expended	<u>44,943</u>	<u>21,395</u>
<b>Net income</b>	<u>478,917</u>	<u>134,576</u>

This page does not form part of the statutory financial statements

**Horsley, Bookham and Leatherhead RDA**

England & Wales - Charity number 1170049

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# Accounts

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**REGISTERED CHARITY NUMBER: 1170049**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
HORSLEY & BOOKHAM RDA**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**HORSLEY & BOOKHAM RDA**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

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<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

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## HORSLEY & BOOKHAM RDA

### Report of the Trustees for the Year Ended 31 March 2021

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Horsley and Bookham Riding for the Disabled Association ("the Association") is a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG which is registered with the Charities Commission (No. 244108).

As at 31st March 2021 the Association was administered by a management committee of Trustees comprising:-

Chair	Mrs Sheryl Johnson
Secretary	Miss Gemma Alexander-Watson
Treasurer	Mrs Ruth Blowers
Other Trustees	Miss Louise Bingham, Mr Barry Tregaskis, Mr Colin Sandford (resigned 6th February 2021), and Miss Joanna Marsh, joined on 1st December 2020 by Mr Barrie Mould and Mrs Margaret Bentley from Leatherhead RDA

At the Annual General Meeting on 8th September 2020, Mrs Ruth Blowers and Mr Barry Tregaskis resigned as per the requirements on the CIO rules and were re-elected.

The object of the Association is to provide for the relief of disabled persons by the provision or assistance in the provision of facilities for riding, so that all persons who would benefit in the mental or physical health from riding shall be given the opportunity to do so. Unfortunately with the Coronavirus restrictions we were only able to provide a very limited number of rides for our independent riders and hobby horse and grooming activities for Eastwick school riders for half one term from September 2020.

In March 2020, to ensure the wellbeing of our three ponies, the Trustees agreed to move them to boot camp in Shackleford for better grazing and training, costing £5,553 for the period of 28th March to-12th December 2020. £2,000 was paid in April 2020 to Wyvenhoe Equestrian Club as a retainer to cover the summer months as no sessions were held and an additional £525 was paid for the limited sessions held September-November.

For the past 18 months we have been working toward finding a new home for our charity. In November 2020, we officially left Wyvenhoe and moved to Badgers Farm in Effingham. The owners of Badgers Farm have provided us with a large plot of land on a Peppercorn lease to build a new RDA Riding Centre. Our Planning Application for a new riding facility was approved in August 2020 by Guildford Borough Council, our Architects, Plan A and Mark Leedale, planning consultant, were instrumental in this success. A builder has been selected and we anticipate work will begin on the new facility in July 2021. The facility will include a 30m X 60m indoor arena, learning centre, viewing area, accessible toilets and tack room.

A total of £3,427 was paid up to 31st March 2021 to Badgers Farm as our three ponies were moved there on the 12th December 2020.

Our usual fundraising events Quiz night and An Evening at the Races were held virtually resulting in net proceeds of £2,168. Our Virtual Christmas Fair and raffle raised £1,000. Our usual store and street collections were curtailed due to lockdown and social distancing rules and collection pots from local stores raised £670.

We received donations as Charity of the year from Clandon Regis Golf Club totalling £9,098. We also received £683 from Waitrose green token schemes (Cobham and Esher).

During the year dividends were received on the Income Units of £5,184 and there was interest received on the COIF deposit of £53.

There was a net gain of £29,253 on the value of the investments at year end in line with market performance. The Trustees disinvested 8400 units on 11th March realizing £149,161.32 to crystallize the performance gain leaving 1500.97 units, or £26,000 the approximate value of the general reserve.

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## HORSLEY & BOOKHAM RDA

### Report of the Trustees for the Year Ended 31 March 2021

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At the AGM on 8th September the Members resolved 1) to absorb Leatherhead RDA (Registered Charity 1171270), including all equipment and financial assets. (subject to the approval of RDA UK and the Charity Commission) and two of the 6 Leatherhead Trustees, Barrie Mould and Margaret Bentley, to join Horsley & Bookham Trustee Board. 2) to let the Trustees manage the merger as agreed in Resolution 1 to conclusion without further formal involvement and voting by the Members unless a major issue or complication arose. 3) to change the name of the Charity Horsley and Bookham RDA to Horsley, Bookham and Leatherhead RDA (HBL RDA for short).

The majority of the funds £26,000 and all the assets were received from Leatherhead RDA before 1st December 2020 and approval was given by RDA UK. At time of writing Leatherhead RDA is still waiting for confirmation of dissolution from the Charity Commission.

We also received £32,756 from Chiddingfold Farmers Hunt Trust Fund towards the new riding centre. Many thanks to the Trustees for providing this boost to our Raise the Roof funds.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to all those who have made donations and helped with fundraising in this very difficult year. Without all this help the Association would be unable to function.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1170049

##### Principal Address

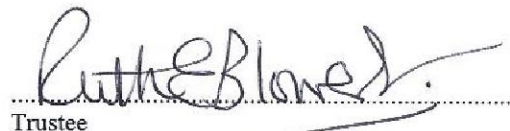
27 Parkside Place  
East Horsley  
Leatherhead  
Surrey  
KT24 5BZ

##### Independent Examiner

Russell & Co  
Station House  
Station Approach  
East Horsley  
Surrey  
KT24 6QX

Approved by order of the board of trustees on 29<sup>th</sup> June 2021 and signed on its behalf by:

  
Trustee

  
Trustee

**Independent Examiner's Report to the Trustees of  
Horsley & Bookham RDA**

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**Independent examiner's report to the trustees of Horsley & Bookham RDA**

I report to the charity trustees on my examination of the accounts of Horsley & Bookham RDA (the Trust) for the year ended 31 March 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Russell  
Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: 12.03.2021.....

**HORSLEY & BOOKHAM RDA**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		27,306	115,430	142,736	16,048
Other trading activities	2	7,976	-	7,976	25,245
Investment income	3	<u>5,259</u>	<u>-</u>	<u>5,259</u>	<u>5,340</u>
<b>Total</b>		<b>40,541</b>	<b>115,430</b>	<b>155,971</b>	<b>46,633</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
WYVENHOE		2,525	-	2,525	24,000
INSURANCE		902	-	902	900
SUBSCRIPTION		260	-	260	260
RACE NIGHT		277	-	277	1,031
BOOT CAMP		5,553	-	5,553	550
BADGERS FARM		3,427	-	3,427	-
QUIZ		-	-	-	1,127
RESTRICTED		-	280	280	-
Other		<u>8,171</u>	<u>-</u>	<u>8,171</u>	<u>5,529</u>
<b>Total</b>		<b>21,115</b>	<b>280</b>	<b>21,395</b>	<b>33,397</b>
Net gains/(losses) on investments		<u>29,253</u>	<u>-</u>	<u>29,253</u>	<u>(5,140)</u>
<b>NET INCOME</b>		<b>48,679</b>	<b>115,150</b>	<b>163,829</b>	<b>8,096</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>218,361</u>	<u>2,383</u>	<u>220,744</u>	<u>212,648</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>267,040</u></b>	<b><u>117,533</u></b>	<b><u>384,573</u></b>	<b><u>220,744</u></b>

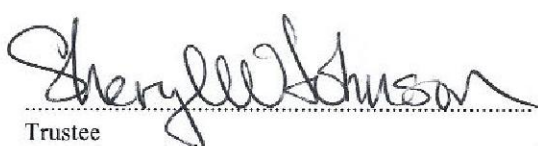
The notes form part of these financial statements

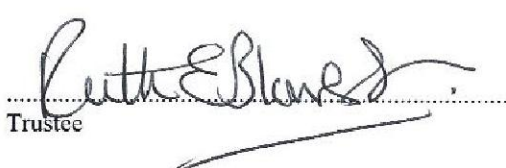
HORSLEY & BOOKHAM RDA

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	25,715	-	25,715	26,615
<b>CURRENT ASSETS</b>					
Debtors	7	-	55	55	-
Investments	8	26,847	-	26,847	146,756
Cash at bank		<u>214,628</u>	<u>117,478</u>	<u>332,106</u>	<u>47,373</u>
		241,475	117,533	359,008	194,129
<b>CREDITORS</b>					
Amounts falling due within one year	9	(150)	-	(150)	-
<b>NET CURRENT ASSETS</b>		<u>241,325</u>	<u>117,533</u>	<u>358,858</u>	<u>194,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>267,040</u>	<u>117,533</u>	<u>384,573</u>	<u>220,744</u>
<b>NET ASSETS</b>		<u>267,040</u>	<u>117,533</u>	<u>384,573</u>	<u>220,744</u>
<b>FUNDS</b>					
Unrestricted funds:	10				
General fund				267,040	218,361
Restricted funds:					
Restricted Fund				<u>117,533</u>	<u>2,383</u>
<b>TOTAL FUNDS</b>				<u>384,573</u>	<u>220,744</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29<sup>th</sup> June 2021 and were signed on its behalf by:

  
Trustee

  
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	904	-
Street, Store & Event collect	879	5,335
Quiz	1,210	3,530
Racc Night	1,495	5,298
Collection Boxes	670	614
Riders' contributions	505	8,805
Sales of cards, clothes, bags	343	1,058
Sponsor a Pony	<u>120</u>	<u>605</u>
Carried forward	6,126	25,245

**HORSLEY & BOOKHAM RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**2. OTHER TRADING ACTIVITIES - continued**

	2021	2020
	£	£
Brought forward	6,126	25,245
Loan a Pony	<u>1,850</u>	<u>-</u>
	<u><b>7,976</b></u>	<u><b>25,245</b></u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
COIF Income share dividends	5,184	5,082
Deposit account interest	53	229
Interest receivable - trading	<u>22</u>	<u>29</u>
	<u><b>5,259</b></u>	<u><b>5,340</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,048	-	16,048
Other trading activities	25,245	-	25,245
Investment income	<u>5,340</u>	<u>-</u>	<u>5,340</u>
<b>Total</b>	46,633	-	46,633
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
WYVENHOE	24,000	-	24,000
INSURANCE	900	-	900
SUBSCRIPTION	260	-	260
RACE NIGHT	1,031	-	1,031
BOOT CAMP	550	-	550
QUIZ	1,127	-	1,127
Other	5,529	-	5,529

**HORSLEY & BOOKHAM RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Total</b>	33,397	-	33,397
Net gains/(losses) on investments	<u>(5,140)</u>	-	<u>(5,140)</u>
<b>NET INCOME</b>	8,096	-	8,096

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	210,265	2,383	212,648
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>218,361</u>	<u>2,383</u>	<u>220,744</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Saddles & Horses Depreciation £	Totals £
<b>COST</b>			
At 1 April 2020	21,142	6,445	27,587
Additions	<u>-</u>	<u>568</u>	<u>568</u>
At 31 March 2021	<u>21,142</u>	<u>7,013</u>	<u>28,155</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	972	972
Charge for year	<u>423</u>	<u>1,045</u>	<u>1,468</u>
At 31 March 2021	<u>423</u>	<u>2,017</u>	<u>2,440</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>20,719</u>	<u>4,996</u>	<u>25,715</u>
At 31 March 2020	<u>21,142</u>	<u>5,473</u>	<u>26,615</u>

**HORSLEY & BOOKHAM RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>55</u>	<u>-</u>

**8. CURRENT ASSET INVESTMENTS**

	2021	2020
	£	£
COIF Charities Investment Fund	<u>26,847</u>	<u>146,756</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>150</u>	<u>-</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	218,361	48,679	267,040
<b>Restricted funds</b>			
Restricted Fund	<u>2,383</u>	<u>115,150</u>	<u>117,533</u>
<b>TOTAL FUNDS</b>	<u>220,744</u>	<u>163,829</u>	<u>384,573</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	40,541	(21,115)	29,253	48,679
<b>Restricted funds</b>				
Restricted Fund	<u>115,430</u>	<u>(280)</u>	<u>-</u>	<u>115,150</u>
<b>TOTAL FUNDS</b>	<u>155,971</u>	<u>(21,395)</u>	<u>29,253</u>	<u>163,829</u>

HORSLEY & BOOKHAM RDA

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	210,265	8,096	218,361
<b>Restricted funds</b>			
Restricted Fund	2,383	-	2,383
<b>TOTAL FUNDS</b>	<u>212,648</u>	<u>8,096</u>	<u>220,744</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	46,633	(33,397)	(5,140)	8,096
<b>TOTAL FUNDS</b>	<u>46,633</u>	<u>(33,397)</u>	<u>(5,140)</u>	<u>8,096</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	210,265	56,775	267,040
<b>Restricted funds</b>			
Restricted Fund	2,383	115,150	117,533
<b>TOTAL FUNDS</b>	<u>212,648</u>	<u>171,925</u>	<u>384,573</u>

**HORSLEY & BOOKHAM RDA**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

---

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	87,174	(54,512)	24,113	56,775
<b>Restricted funds</b>				
Restricted Fund	115,430	(280)	-	115,150
<b>TOTAL FUNDS</b>	<u>202,604</u>	<u>(54,792)</u>	<u>24,113</u>	<u>171,925</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

## HORSLEY & BOOKHAM RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	24,257	13,434
Gift aid	3,049	1,514
Donations - New Build	<u>115,430</u>	<u>1,100</u>
	142,736	16,048
<b>Other trading activities</b>		
Fundraising events	904	-
Street, Store & Event collect	879	5,335
Quiz	1,210	3,530
Race Night	1,495	5,298
Collection Boxes	670	614
Riders' contributions	505	8,805
Sales of cards, clothes, bags	343	1,058
Sponsor a Pony	120	605
Loan a Pony	<u>1,850</u>	<u>-</u>
	7,976	25,245
<b>Investment income</b>		
COIF Income share dividends	5,184	5,082
Deposit account interest	53	229
Interest receivable - trading	<u>22</u>	<u>29</u>
	<u>5,259</u>	<u>5,340</u>
<b>Total incoming resources</b>	<b>155,971</b>	<b>46,633</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	902	900
Wyvenhoe	2,525	24,000
Quiz	-	1,127
Race Night	277	1,031
Subscriptions	260	260
Boot Camp	5,553	550
Carried forward	<u>9,517</u>	<u>27,868</u>

This page does not form part of the statutory financial statements

## HORSLEY & BOOKHAM RDA

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

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	2021	2020
	£	£
<b>Charitable activities</b>		
Brought forward	9,517	27,868
Restricted	280	-
Badgers Farm	<u>3,427</u>	<u>-</u>
	13,224	27,868
<b>Other</b>		
Equipment and Expenses	325	2,689
Training Courses	790	549
Horse Care, Vet & Dentist	2,530	89
Clothing and Bags	558	529
Young Riders' trophies & gifts	-	74
Professional Fees & Subs	1,000	108
Sundries	73	119
Printing, Postage & Stationery	96	214
IT Consumables & Software	474	186
Covid Equipment	857	-
Freehold property	423	-
Saddles & Horses Depreciation	<u>1,045</u>	<u>972</u>
	<u>8,171</u>	<u>5,529</u>
Total resources expended	<u>21,395</u>	<u>33,397</u>
<b>Net income</b>	<u>134,576</u>	<u>13,236</u>

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