



## Trustees' Annual Report for the period

		Period start date			Period end date		
From				To			
	01	04	2020		31	03	2021

### Reference and administration details

Charity name

MID SUSSEX RIDING FOR THE DISABLED ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1171410

Charity's principal address

114 Chester Terrace

Brighton

Postcode

BN1 6GD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RUBY GRIMSHAW	CHAIRMAN		
2	KATY TRAIN	TREASURER		
3	PAULINE COOKE	SECRETARY		
4	CAROLINE DOMBROWSKI			
5	ANTHEA DEMPSEY			
6	VERONICA LANE			
7	IONA BROWN		FROM 4/11/21	
8	BARBARA DOLLINGS			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

# Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY TRUSTEES

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING BY PROVIDING DISABLED PEOPLE WITH THE OPPURTUNITY TO RIDE AND / OR TO CARRIAGE DRIVE TO BENEFIT THEIT HEALTH AND WELLBEING IN THE MID SUSSEX AREA

**Summary of the main activities in relation to these objects**

ASSISTED HORSE RIDING ACTIVITIES

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

## Achievements and performance

**Summary of the main achievements of the charity during the year**

## Financial review

**Brief statement of the charity's policy on reserves**

TO MAINTAIN SUFFICIENT RESERVES TO CONTINUE ACTIVITIES IN YEARS WHERE EXPENDITURE EXCEEDS INCOME

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

**Other optional information**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

CHAIRMAN

Date



MID SUSSEX RIDING FOR THE DISABLED ASSOCIATION	1171410
---	---------

CC16a
-------

## Receipts and payments account

For the period from	Period start date 01-04-20	To	Period end date 31-03-21
------------------------	-------------------------------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>A1 Receipts</b>					
Riders donations	1,516	-	-	1,516	4,348
Donations	874	-	-	874	3,565
Fund raising	968	-	-	968	951
Christmas card sales	81	-	-	81	287
		-	-	-	-
Interest	32	-	-	32	116
		-	-	-	-
<b>Sub total</b>	<b>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>9,267</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>9,267</b>
<b>A3 Payments</b>					
Horse hire	3,050	-	-	3,050	8,664
Veterinary	-	-	-	-	48
Riding equipment purchased	124	-	-	124	438
Hoist repairs and inspections	192	-	-	192	864
Insurance	675	-	-	675	738
Fund raising costs	-	-	-	-	33
Shed repairs, equipment and fire extinguishers	-	-	-	-	486
Website	162	-	-	162	96
Sundries	1,052	-	-	1,052	1,047
Clothing for volunteers				-	693
50th Anniversary		-	-	-	335
	-	-	-	-	-
<b>Sub total</b>	<b>5,255</b>	<b>-</b>	<b>-</b>	<b>5,255</b>	<b>13,442</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>5,255</b>	<b>-</b>	<b>-</b>	<b>5,255</b>	<b>13,442</b>

<b>Net of receipts/(payments)</b>	(1,784)	-	-	(1,784)	(4,175)
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	56,083	-	-	56,083	-
<b>Cash funds this year end</b>	54,299	-	-	54,299	- 4,175

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>B1 Cash funds</b>	Petty cash	108	-	-
	Current account	461	-	-
	Deposit account	53,730	-	-
		-	-	-
	<b>Total cash funds</b>	54,299	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature	Print Name	Date of approval
	RUBY GRIMSHAW	04-11-21
	PAULINE COOKE	04-11-21