



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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			
8	BARBARA DOLLINGS			
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# 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**

PURCHASE OF PONY – WILLIAM  
PROGRESS AND ENJOYMENT OF ALL OUR RIDERS – ADULTS AND CHILDREN

## 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
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## Receipts and payments account

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
<b>A1 Receipts</b>					
Riders donations	7,875	-	-	7,875	1,516
Donations	5,322	-	-	5,322	874
Fund raising	1,134	-	-	1,134	968
Just giving and Amazon	1,447	-	-	1,447	-
HMRC Gift aid	651	-	-	651	-
Sale of hats	390	-	-	390	-
Christmas card sales	65	-	-	65	81
		-	-	-	-
Interest	6	-	-	6	32
<b>Sub total</b>	<b>16,890</b>	<b>-</b>	<b>-</b>	<b>16,890</b>	<b>3,471</b>

<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>16,890</b>	<b>-</b>	<b>-</b>	<b>16,890</b>	<b>3,471</b>

### A3 Payments

Horse hire	9,250	-	-	9,250	3,050
Veterinary	509	-	-	509	-
Riding equipment purchased	767	-	-	767	124
Hoist repairs and inspections	576			576	192
Insurance	748	-	-	748	675
RDA Subscription	240			240	240
Repairs	126	-	-	126	-
Website	54	-	-	54	162
Sundries	625	-	-	625	812
<b>Sub total</b>	<b>12,895</b>	<b>-</b>	<b>-</b>	<b>12,895</b>	<b>5,255</b>

<b>A4 Asset and investment purchases, etc.</b>	3,070	-	-	3,070	-
<b>Total payments</b>	<b>15,965</b>	<b>-</b>	<b>-</b>	<b>15,965</b>	<b>5,255</b>

<b>Net of receipts/(payments)</b>	925	-	-	925	-1,784
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	54,299	-	-	54,299	56,083
<b>Cash funds this year end</b>	55,224	-	-	55,224	54,299

## 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	72	-	-
	Current account	416	-	-
	Deposit account	54,736	-	-
		-	-	-
	<b>Total cash funds</b>	55,224	-	-
	(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	06/12/2022
	PAULINE COOKE	06/12/2022