



Charitable Incorporated Organisation

Registered Charity Number 1172424

Trustees Report and Accounts

for the year ended

31st December 2020

Table of Contents

	Page
Charity Information	3
Trustees Report	4
Organisation	4
Objectives and Activities	5
Achievements and Performance	6
Financial Review	6
Plans for Future Periods	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Charity Information

Address

The Annex
Red Gate Cottage
Laughton Hill
Stonesfield
OX29 8DY

Bankers

Lloyds Bank
Oldham

Introduction

The Trustees present their report and financial statement for the year ending 31st December 2020. This report is presented in accordance with the Statement of Recommended Practice, “Accounting and Reporting by Charities” (SORP), issued in March 2005.

The Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution dated 12th March 2017.

The CIO's annual reports are published on the Charity Commission Website, with effect from the year ending 31st December 2017.

The CIO is an independent charity and not part of any “umbrella” body.

Statement of Trustees' responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2005;
- make judgements and accounting estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation

The Trustees are:

Mr Dean Brockway (chair)
Mrs Andrea Quigley
Mr Colin Gordon-Farleigh

The Members of the CIO are individuals, corporate bodies, or representatives of Organisations that are not incorporated, who undertake to act in good faith to further the purposes of the CIO.

The affairs of the CIO are managed by the Charity Trustees. There must be at least three trustees. The Members or Trustees may appoint new Trustees at any time.

Decisions are made by simple majority of votes at a meeting of Trustees, subject to a quorum of 3 Trustees, or by resolution in writing or in electronic form and agreed by all Trustees. Meetings may

be held by suitable electronic means. Induction of new Trustees is overseen by the Chair.

Objectives and activities

Education 4 Everyone promotes the education (including social and physical training) of people, of any age, worldwide in such ways as the charity trustees think fit.

In exercising their duty, the Charity Trustees have reviewed that all their activities have due regard to public benefit guidance published by the Charities Commission. The charity benefits people of any age, both in the UK and throughout the world who for whatever reason either do not receive an education or are unable to take the maximum benefit possible from the educational opportunities they receive.

Barriers to Education

It became very clearly early on in 2020 that due to emerging and ongoing COVID-19 pandemic it would be difficult for us to continue our support of small-scale educational projects overseas as international travel restrictions along with widespread global school closures would make it near impossible for the Charity to monitor that funds were being spent as intended. As a result the Trustees suspended this part of the Charity's work early in 2020. This suspension was regularly reviewed however remained in place for the remainder of the year.

Rangers Riding Ranch

This project continues to be established and will offer children and young people with additional needs a non-classroom based environment in which they can learn and develop a range of lifelong transferable skills they will be able to use throughout their lives and in the workplace. There is a wide body of research which shows that these skills can successfully be taught to these target groups through contact with horses helping them both educationally and emotionally. It was agreed to expand this work to include military veterans to help them provide them with the necessary skills to transition back into civilian life.

Our services are kept under regular review and re-evaluation.

Achievements and Performance – for the year ending 31st December 2020

Barriers to Education

For the reason outlined in the previous section this part of the Charity's work was suspended in 2020.

Rangers Riding Ranch

During 2020 the project was based at a shared yard in Hertfordshire. During this time both the horses and staff continued the extensive training necessary to work with children and young people with Additional Needs as well as military veterans. A fifth horse was donated enabling the Project to plan to widen the services it offers. The project has its own website www.rangersridingranch.org. Due to

COVID-19 restrictions in the UK during 2020 it was not possible to run the test sessions we had hoped to run, and it also resulted in the postponement of the qualifications and training we had planned for our staff.

Financial Review

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £1,251 (compared with £4,624 in 2019); resources expended were £1,104 (compared with £4,505 in 2019). The surplus for the year was £147 (compared with a surplus of £119 in 2019).

99.9% of incoming resources were from donations (of which 75.0% were unrestricted donations and 25.0% were restricted donations). 0.1% of incoming resources were from bank interest. 81.3% of resources expended went on Charitable activities and 18.7% on insurance and safeguarding).

At 31 December 2019: The restricted fund stood at £219; the unrestricted fund stood at £968.

Reserves Policy

The Trustees will review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans.

Plans for Future Periods

Barriers to Education

We will keep the situation regarding international travel restrictions and global school closures under regular review during 2021 in the hope of being able to restart our support for small-scale, local education projects when the time is right.

Rangers Riding Ranch

The next stages for this Project are to complete the training required for the current three horses and project staff; find a sole use yard which will enable both the purchase of additional horses and possibly the opportunity to take in livery to help offset the costs; run some test sessions with a small number of carefully selected children and young people with additional needs. We plan to expand our network of supporters to be in a strong position both in terms of finances and expertise when the project is ready to open. The exact opening date for the project will be influenced by COVID-19 restrictions in the UK during 2021. We plan to explore other training and qualification avenues for our staff which would be less affected by COVID-19 restrictions. We will undertake a thorough review of our health and safety policies and practices making any necessary changes and/or additions in the light of the ongoing COVID-19 pandemic.

A handwritten signature in black ink, appearing to read "Dean Brockway", with a stylized flourish extending from the end.

Dean Brockway
Chair of Trustees
September 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2020 Restricted £	2020 Unrestricted £	2020 Total £
INCOMING RESOURCES				
Grants and Donations	2	250	1,000	1,250
Interest Received		<u>0</u>	<u>1</u>	<u>1</u>
TOTAL INCOMING RESOURCES		<u>250</u>	<u>1,001</u>	<u>1,251</u>
RESOURCES EXPENDED				
Direct Charitable Expenditure	4	250	647	897
Administration and Fundraising	5	<u>0</u>	<u>207</u>	<u>207</u>
TOTAL RESOURCES EXPENDED		<u>250</u>	<u>854</u>	<u>1,104</u>
SURPLUS / (DEFECIT) FOR THE YEAR				
		0	147	147
TRANSFER				
		0	0	0
CARRIED FORWARD 31ST DECEMBER 2019				
		<u>0</u>	<u>147</u>	<u>147</u>

The notes on pages 10 to 12 form part of these financial statements

	Notes	2020 £
FIXED ASSETS	7	0
CURRENT ASSETS		
Amounts Due and Prepayments		0
Cash at Bank and in Hand		<u>1,187</u>
		<u>1,187</u>
CREDITORS		
Amounts falling due within One year	8	<u>0</u>
NET CURRENT ASSETS		<u>1,187</u>
TOTAL ASSETS LESS LIABILITIES	9	<u>1,187</u>
CHARITY FUNDS		
Restricted Funds	10	219
Unrestricted Funds	11	<u>968</u>
TOTAL CHARITY FUNDS		<u>1,187</u>

The notes on pages 10 to 12 form part of these financial statements

Accounts approved by Trustees



Dean Brockway – Chair
September 2020

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis

The accounts have been prepared under the historical cost convention and in accordance with

- The Charities SORP (FRS 102);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2016.

Incoming Resources

Incoming resources are recognised on a receivable basis.

Expenditure and liabilities

Liabilities are recognised on an accruals basis.

Employees

Employees are shown as average number of full-time equivalents for the year.

2. GRANTS AND DONATIONS RECEIVABLE

	Restricted	Unrestricted
	2020	2020
	£	£
Donations	<u>250</u>	<u>750</u>
	<u>250</u>	<u>750</u>

3. INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

2020

NIL

4. DIRECT CHARITABLE EXPENDITURE

	Restricted 2020 £	Unrestricted 2020 £
Rangers Riding Project	250	647
Barriers to Education	<u>0</u>	<u>0</u>
	<u>250</u>	<u>647</u>

5. ADMINISTRATION AND FUNDRAISING (UNRESTRICTED)

	2020 £
Safeguarding	50
Insurance	<u>157</u>
	<u>420</u>

6. EMPLOYEES

The average number of full-time equivalent employees for the year was:

None

7. FIXED ASSETS

NONE

8. CREDITORS

Amounts falling due within one year:

NONE

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	Total £
Restricted Fund	0	219	219
Unrestricted Fund	0	968	968
	<u>0</u>	<u>1,187</u>	<u>1,187</u>

10. RESTRICTED FUNDS

	£
Balance as at 1 st January 2020	219
Surplus for the year	<u>0</u>
Balance as at 31 st December 2020	<u>219</u>

11. UNRESTRICTED FUNDS

	£
Balance as at 1 st January 2020	821
Surplus for the year	<u>147</u>
Balance as at 31 st December 2020	<u>968</u>

12. FUTURE COMMITMENTS

The Trustees have no material future commitments as at 31st December 2020 other than those shown in the accounts.