



Charitable Incorporated Organisation

Registered Charity Number 1172424

Trustees Report and Accounts

for the year ended

31st December 2021

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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 2021. 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)
Mr Colin Gordon-Farleigh
Mr Craig Broad

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

As restrictions related to the COVID-19 pandemic started to be eased during the year the Trustees made the decision to slowly start recommencing the Charity's overseas work. The focus during this year was ensuring all necessary policies and procedures were in place and identifying potential projects from 2022 going forward.

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 as well as working with military veterans and active service personnel with visible and invisible injuries. 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.

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

Achievements and Performance – for the year ending 31st December 2021

Barriers to Education

Following the easing of COVID-19 restriction globally the Trustees agreed to resume this area of the Charity's work. A number of projects in different countries were identified and due diligence was completed on a project in Kenya. This initially resulted in the Charity sponsoring children at a school on the edge of the Masai Mara and discussions were commenced on other potential ways the Charity may be able to support education in the area. Discussions continued regarding potential projects in Bangladesh although by the year end no specific plans were in place. Towards the end of the year discussions were held with several potential projects in Barbados and one was advanced to the point where due diligence checks had commenced.

Rangers Riding Ranch

During 202 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. The project has its own website www.rangersridingranch.org. For the second half of 2021 the Project's Head was on maternity leave. During this time plans were put in place for the commencement of staff training in 2022 in association with PATH Intl. The project was also delighted to receive an offer of advice and support from the Equicenter based in the USA. The Centre's director has been advising the Trustees on a range of issues including fundraising; awareness raising; staff training and the logistics of getting the project up and running. Towards the end of 2021 a potential permanent home for the project was identified however, due to ongoing legal issues with the existing tenants of the property, progress on this was delayed.

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 £16,472 (compared with £1,251 in 2020); resources expended were £15,958 (compared with £1,104 in 2020). The surplus for the year was £514 (compared with a surplus of £147 in 2020).

99.9% of incoming resources were from donations (of which 97.1% were unrestricted donations and 2.9% were restricted donations). 0.1% of incoming resources were from bank interest. 99.9% of resources expended went on Charitable activities and 0.1% on bank charges).

At 31 December 2020: The restricted fund stood at £613; the unrestricted fund stood at £1,088.

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 plan to further develop our links with the school and community we are already supporting on the edge of the Masai Mara in Kenya including the promotion of our child sponsorship programme and running a crowdfunding campaign to build a learning centre for the school. We will also explore way of engaging the local communities in order to encourage more children (especially girls) to attend school. We plan to commence the support of care selected projects (following the completion of due diligence checks) in both Bangladesh and Barbados. The Trustees have agreed to explore the possibility of adding new trustees to the Board in order that there is a named Trustee responsible for overseeing the projects in a particular country as part of their remit

Rangers Riding Ranch

The next stages for this Project are to complete the training required for the current horses and commence the training for the project's 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 as well as military veterans. 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 which we hope will be at some point in 2023.

A handwritten signature in black ink, appearing to read 'Dean Brockway', with a long horizontal flourish extending to the right.

Dean Brockway
Chair of Trustees
June 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2021 Restricted £	2021 Unrestricted £	2021 Total £
INCOMING RESOURCES				
Grants and Donations	2	15,998	473	16,471
Interest Received		<u>0</u>	<u>1</u>	<u>1</u>
TOTAL INCOMING RESOURCES		<u>15,998</u>	<u>474</u>	<u>16,472</u>
RESOURCES EXPENDED				
Direct Charitable Expenditure	4	15,604	350	15,954
Bank Charges	5	<u>0</u>	<u>4</u>	<u>4</u>
TOTAL RESOURCES EXPENDED		<u>15,604</u>	<u>354</u>	<u>15,958</u>
SURPLUS / (DEFECIT) FOR THE YEAR		394	120	514
TRANSFER		0	0	0
CARRIED FORWARD 31ST DECEMBER 2021		<u>394</u>	<u>120</u>	<u>514</u>

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

	Notes	2021 £
FIXED ASSETS	7	0
CURRENT ASSETS		
Amounts Due and Prepayments		0
Cash at Bank and in Hand		<u>1,701</u>
		<u>1,701</u>
CREDITORS		
Amounts falling due within One year	8	0
NET CURRENT ASSETS		<u>1,701</u>
TOTAL ASSETS LESS LIABILITIES	9	<u>1,701</u>
CHARITY FUNDS		
Restricted Funds	10	613
Unrestricted Funds	11	<u>1,088</u>
TOTAL CHARITY FUNDS		<u>1,701</u>

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

Accounts approved by Trustees



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Dean Brockway – Chair
June 2021

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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 2021 £	Unrestricted 2021 £
Donations	<u>15,988</u>	<u>473</u>
	<u>15,988</u>	<u>473</u>

3. INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

2021

NIL

4. DIRECT CHARITABLE EXPENDITURE

	Restricted 2021 £	Unrestricted 2021 £
Rangers Riding Project	15,604	214
Barriers to Education	<u>0</u>	<u>136</u>
	<u>15,604</u>	<u>350</u>

5. BANK CHARGES (UNRESTRICTED)

	2021 £
Bank Charges	<u>4</u>
	<u>4</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	613	613
Unrestricted Fund	0	1,088	1,088
	0	1,701	1,701

10. RESTRICTED FUNDS

Balance as at 1 st January 2021	£ 219
Surplus for the year	<u>394</u>
Balance as at 31 st December 2021	<u>613</u>

11. UNRESTRICTED FUNDS

Balance as at 1 st January 2021	£ 968
Surplus for the year	<u>120</u>
Balance as at 31 st December 2021	<u>1,088</u>

12. FUTURE COMMITMENTS

The Trustees have no material future commitments as at 31st December 2021 other than those shown in the accounts.