



Charitable Incorporated Organisation

Registered Charity Number 1172424

## Trustees Report and Accounts

for the year ended

31<sup>st</sup> December 2022

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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 31<sup>st</sup> December 2022. 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 12<sup>th</sup> March 2017.

The CIO's annual reports are published on the Charity Commission Website, with effect from the year ending 31<sup>st</sup> 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. Gren Sowerby  
Mr Bayazid Khan

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

This project focuses on helping to provide educational opportunities to people of all ages both in the UK and overseas. During 2022 two additional projects we considered for support and due diligence undertaken. This was completed on 1 of the projects by the end of the year (in the UK) and was ongoing in relation to the third project (in Barbados).

## 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 31<sup>st</sup> December 2022

## Barriers to Education

The Charity continued sponsoring children at a school on the edge of the Masai Mara and plans put in place support the building of a learning centre (combined library and ICT facility at the same school). Fundraising for this project commenced during 2022. Discussions continued regarding potential projects in Bangladesh and Barbados although by the year end no specific plans were in place. A school in Cheshire in the UK approached the charity for support towards the end of 2022. Due diligence checks were completed, and discussions held on how best to support this school with support commencing in 2023.



## Rangers Riding Ranch

During 2022 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](http://www.rangersridingranch.org). For the first four months of 2022 the Project's Head was on maternity leave. The project continued to receive advice and support from the former head of 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 and during 2022 this plan was abandoned. The search for a permanent home continues. During 2022 the relationship between the project and the Household Calvary Mounted Regiment continued to develop and a clear strategy of mutual support going forward was agreed.

## 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 £4,017 (compared with £16,472 in 2021); resources expended were £1,862 (compared with £15,958 in 2021). The surplus for the year was £2,155 (compared with a surplus of £514 in 2021).

95.2% of incoming resources were from donations (of which 22.0% were unrestricted donations and 78.0% were restricted donations). 0.1% of incoming resources were from bank interest and 4.7% from Gift Aid. 98.9% of resources expended went on Charitable activities and 1.1% on bank and payment processing charges).

At 31 December 2022: The restricted fund stood at £2,768; 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

The Charity plans to commence its support for the school based in Cheshire in the UK. Fundraising will continue for the learning centre project for the School in the Masai Mara in Kenya and additional sponsor for children at the school will be sought led by trustee Gren Sowerby. Initial discussions will be held on potential projects which the Charity may support in Bangladesh led by Trustee MD Bayazid Khan however commencement of this will not commence until MD Bayazid Khan has retired from the Ministry of Education in Bangladesh.

## 9.Rangers Riding Ranch

The Trustees feel that whilst this is a very worthwhile project with educational elements it is drawing too many resources (both financial and manpower) from the main purposes of the Charity. During 2023 the possibility of setting Rangers Riding Ranch up as an independent charity will be investigated. Whilst this process is being undertaken support for the project will continue with a date of Q1 2024 having been set for the project to start accepting its first clients.



Dean Brockway  
Chair of Trustees  
October 2022

## STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2022 Restricted £	2022 Unrestricted £	2022 Total £
<b>INCOMING RESOURCES</b>				
Grants and Donations	2	2,982	841	3,823
Gift Aid		0	193	193
Interest Received		0	1	1
<b>TOTAL INCOMING RESOURCES</b>		<u>2,982</u>	<u>1,035</u>	<u>4,017</u>
<b>RESOURCES EXPENDED</b>				
Direct Charitable Expenditure	4	827	1,015	1,842
Bank and Payment Processing Charges	5	0	20	20
<b>TOTAL RESOURCES EXPENDED</b>		<u>827</u>	<u>1,035</u>	<u>1,862</u>
<b>SURPLUS / (DEFECIT) FOR THE YEAR</b>		2,155	0	2,155
<b>TRANSFER</b>		0	0	0
<b>CARRIED FORWARD 31<sup>ST</sup> DECEMBER 2022</b>		<u>2,155</u>	<u>0</u>	<u>2,155</u>

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



	Notes	2022 £
<b>FIXED ASSETS</b>	7	0
<b>CURRENT ASSETS</b>		
Amounts Due and Prepayments		0
Cash at Bank and in Hand		<u>3,856</u>
		<u>3,856</u>
<b>CREDITORS</b>		
Amounts falling due within One year	8	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>3,856</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	9	<u>3,856</u>
<b>CHARITY FUNDS</b>		
Restricted Funds	10	2,768
Unrestricted Funds	11	<u>1,088</u>
<b>TOTAL CHARITY FUNDS</b>		<u>3,856</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  
October 2022

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

## 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
	2022	2022
	£	£
Donations	<u>2,982</u>	<u>841</u>
	<u>2,982</u>	<u>841</u>

## 3. INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

2022

NIL

**4. DIRECT CHARITABLE EXPENDITURE**

	Restricted 2022 £	Unrestricted 2022 £
Rangers Riding Project	827	822
Barriers to Education	0	193
	<u>827</u>	<u>1,015</u>

**5. BANK CHARGES AND PAYMENT PROCESSING FEES (UNRESTRICTED)**

	2022 £
Bank Charges	<u>10</u>
Payment Processing Fees	<u>10</u>
	<u>20</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	2,768	2,768
Unrestricted Fund	0	1,088	1,088
	0	3,766	3,766

## 10. RESTRICTED FUNDS

	£
Balance as at 1 <sup>st</sup> January 2022	613
Surplus for the year	<u>2,155</u>
Balance as at 31 <sup>st</sup> December 2022	<u>2,768</u>

## 11. UNRESTRICTED FUNDS

	£
Balance as at 1 <sup>st</sup> January 2022	1,088
Surplus for the year	<u>0</u>
Balance as at 31 <sup>st</sup> December 2022	<u>1,088</u>

## 12. FUTURE COMMITMENTS

The Trustees have no material future commitments as at 31<sup>st</sup> December 2022 other than those shown in the accounts.