

## **Trustees Annual Report for the Heath, Cardiff Riding for the Disabled Association (2021-22)**

### **Present**

Anne Chamberlain (Trustee)

Liz Dance (Trustee)

Sue Thomas (Trustee)

Jane O'Toole

Nicola Graham (Trustee)

Linda Cadogan (Trustee)

### **Apologies**

Helen Cassell

### **Meeting**

We currently only have 4 regular riders with us, due to the lack of volunteers we have.

We have many children on the waiting list who would like to ride and we are able to get more horses from the riding school. However we need to attract more volunteers who are able to commit to coming regularly.

CHARITY COMMISSION  
FOR ENGLAND AND WALES

HEATH (CARDIFF) RIDING FOR THE DEAF

1173672

## Receipts and payments accounts

CC16a

For the period  
from

5/4/21

To

4/4/22

## Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations + Subscriptions                             | 200 -                                     | -                                       | -                                      | 200 -                           | 2925 -                        |
| Bank Interest                                         | -                                         | -                                       | -                                      | -                               | 3 -                           |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| Sub total (Gross income for AR)                       | 200 -                                     | -                                       | -                                      | 200 -                           | 2928 -                        |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| Sub total                                             | -                                         | -                                       | -                                      | -                               | -                             |
| Total receipts                                        | 200 -                                     | -                                       | -                                      | 200 -                           | 2928 -                        |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Membership + Insurance to Mar 31 2022                 | 381 -                                     | -                                       | -                                      | 381 -                           | 450 -                         |
| Bridgend CC 1st Aid Course                            | 30 -                                      | -                                       | -                                      | 30 -                            | -                             |
| Equipment of Repair Lesson during COVID               | 620 -                                     | -                                       | -                                      | 620 -                           | -                             |
| Sub total                                             | 1031 -                                    | -                                       | -                                      | 1031 -                          | 450 -                         |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| Sub total                                             | -                                         | -                                       | -                                      | -                               | -                             |
| Total payments                                        | 1031 -                                    | -                                       | -                                      | 1031 -                          | 450 -                         |
| Net of receipts/(payments)                            | -831 -                                    | -                                       | -                                      | -831 -                          | 2478 -                        |
| A5 Transfers between funds                            | -                                         | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | 22,224 -                                  | -                                       | -                                      | 22,224 -                        | 19,746 -                      |
| Cash funds this year end                              | 21,393 -                                  | -                                       | -                                      | 21,393 -                        | 22,224 -                      |

Total Receipts £200.  
Total Payments £1031.