

RDA Heath, Cardiff Group

Annual Report 2024 /2025

The group continues to operate regularly on a Thursday Evening 7-8pm from Cardiff City Riding School, Pontcanna fields, Cardiff. The group pays the stables for the hire of four horses. We have four regular riders with many on a waiting list. We are not able to let more riders join our group due to a lack of volunteers.

We are hopeful that with more committed volunteers that we would be able to use more horses and enable more children to ride with our group.

CHARITY COMMISSION
FOR ENGLAND AND WALES

NORTH CANTON RIDING FOR DISABLED 1173672

Receipts and payments accounts

CC19a

For the period from 5/4/24 To 15/4/25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	720	-	-	720	700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AP)	720	-	-	720	700
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	720	-	-	720	700
A3 Payments					
Memorandum to RDA until 31.3.25	477	-	-	477	460
Payment to Corbett	-	-	-	-	-
AP Carous - Stables	2,980	-	-	2,980	2,736
Travelling	-	-	-	-	-
Equipment	-	-	-	-	44
Sub total	3,547	-	-	3,547	3,240
A Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,547	-	-	3,547	3,240
Net of receipts/payments	-2,737	-	-	-2,737	-2,540
Transfers between funds	-	-	-	-	-
Cash funds last year end	15,618	-	-	15,618	18,158
Cash funds this year end	12,881	-	-	12,881	15,618

Section B Statement of Assets and Liabilities at the end of the period

Organization

81 Cash Assets

Treasurer's Account
15/4/25

Details	Unrestricted Assets to account of	Restricted Assets to account of	Endowment Assets to account of
Treasurer's Account	12,881		
Total cash Assets	12,881		

82 Other monetary assets

Details	Unrestricted Assets to account of	Restricted Assets to account of	Endowment Assets to account of

83 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

84 Assets retained for the entity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

85 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signature of one or two trustees on all the trustees

Signature	Print Name	Date of approval
<i>A.A. Chamberlain</i>	A.A. CHAMBERLAIN	29/1/26

82 accounts (82)

