



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2021** Period start date To **31st March 2022**
Period end date

**Charity name: Warminster Riding for the Disabled Association
incorporating Carriage Driving**

Charity registration number: 1173872

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Proving support to disabled children of school age within the West Wiltshire district by the introduction of horses and riding lessons etc.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing access to horses and riding lessons
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have incorporated the Charity Commission Guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enabling disabled children to interact with horses and volunteers to improve their quality of life.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially stable and has sufficient resources to continue its work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the past significant funds have been donated to the charity and the funds are used to ensure the provision of the services into the future.
Amount of reserves held	Para 1.22	£44069.84
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		All funds are held in trust for the provision of the services provided
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Potential trustees are considered by the trustee board and are subject to approval by the Disclosure and Barring Service.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Warminster Riding for the Disabled Association incorporating Carriage Driving
Other name the charity uses	
Registered charity number	1173872

Charity's principal address	Old Dilton Farmhouse, Westbury, BA13 3RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Clare Mounde	President		
2	Mrs Belinda Bishop	Chairman		
3	Mrs Caroline Hutton	Treasurer		
4	Mrs Fiona Jack	Safeguarding officer		
5	Mrs Deborar Barfe			
6	Mrs Fran Chris			
7	Mr Ron Dawson			
8	Mrs Rosanne Goodhew	Coach		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Caroline Hutton

Full name(s)

Caroline Hutton

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

25th July 2022

Warminster Riding for the Disabled

Accounts for the year ended 31st March 2022

Bank Balances as at 01/04/2021

	£	£
Lloyds Treasurers Account		2,337.23
Lloyds Savings Account		11,012.54
Nationwide Saver Account		<u>30,720.07</u>
		44,069.84

Income

Donations per schedule	648.20
Interest Received	<u>131.35</u>
	779.55

Expenditure

As per attached schedule	<u>2,674.30</u>	
Excess of expenditure over income	1,894.75	<u>-1,894.75</u>
		£42,175.09

Bank Accounts as at 31.3.2022

Lloyds Treasurers Account	2,564.52	
Lloyds Savings Account	9,013.56	
Nationwide Saver Account	<u>30,850.40</u>	42,428.48

Accrued expenses owed to Saddle Club	-253.39	-253.39
		£42,175.09

I certify that the above accounts have been prepared by me and are a true and accurate record of Warminster Riding for the Disabled accounts for the year April 2021 - March 2022 inclusive.

Caroline Hutton
Treasurer

Schedule of Income & Expenditure

Year ended 31st March 2022

Income	£	£
Bank Interest		
Lloyds	1.02	
Nationwide	<u>130.33</u>	131.35
Donations		
Warminster Relief in Need	300.00	
Kingdown School	200.00	
Parent Donation	60.00	
Volunteer cash donation	<u>88.20</u>	648.20
Total Income		£779.55
Expenditure		
Insurance	297.50	
RDA membership	240.00	
Disclosure Services	48.00	
Pony costs for 3 ponies *	584.73	
New saddle for Alfie	473.60	
Saddle Club - 6 months	500.00	
Repairs to Gallery	130.00	
Laptop for treasurer	328.98	
Sundry costs	71.49	
Total Expenditure		£2,674.30

Pony costs relate to costs we pay in respect of the 3 ponies we own for farrier, vet and worming charges. A preportion is paid by the Sa for Dylan and Felix and by the loanee for Alfie.

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