



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2021		30	9	2022

## Section A Reference and administration details

Charity name

KINGLEY VALE RIDING FOR THE DISABLED INC.  
CARRIAGE DRIVING

Other names charity is known by

Registered charity number (if any)

1173992

Charity's principal address

15 Farm Close

Bognor Regis

West Sussex

Postcode

PO22 6JQ

### 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	Mairi Ames	Chair		
2	Amanda Savage	Secretary	1.10.21 – 20.7.22	
3	Julia Bridger	Treasurer		
4	Angela Crane			
5	Anna Mallam			
6	Fiona Lunch			
7	Paula Penfold			
8	Jane Clementson		9.3.2022 – 30.9.2022	
9	Deborah Wills	Secretary	30.9.22	
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18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	One third stand down at AGM, re-election of Trustees for the year by simple majority vote by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide horse riding therapy to special needs children with trained coaches and volunteer helpers supported by School staff. Aims are to encourage self motivation, confidence and independence.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Pupils of St Anthony's School, Chichester are offered horse riding as part of the school's education programme.

Support staff and trained volunteers identified each child's special needs and worked together towards individual goals using a mix of mounted games and physical exercises on horseback. Stable management and hands on experiences were included along with simple theory and vocabulary sessions.

Children were encouraged to work towards improving self confidence and social interaction skills along with experiencing the physical benefits re balance and co-ordination.

Trustees have had regard to the guidance issued by the CC on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The group provided 327 rides and related horse activities for a half day during term time throughout the year.

Riders worked towards recognised certificates of achievement and gained rosettes for completion of half term sessions.

Sufficient funds were received via donations and group fund raising to pay for use of horses and to provide equipment and clothing for riding as needed.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are held to cover the next 2 years' estimated running costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

M Ames

**Full name(s)**

Mairi Rose Ames

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

Chair

**Date**

18 March 2023

## TREASURER REPORT FOR YEAR ENDED 30/9/22

I draw you to the list of exceptional credits and debits listed below

### EXCEPTIONAL CREDITS

10/21	£38 contribution of money not used for catering at AGM 30/9/21
12/21	£30 Donation Debbie Wills re not sending personal Christmas Cards
3/22	£600 Mr.Stannah Donation for paying 1st Aid Course
4/22	£180.86 Gift Aid Claim
7/22	£232.51 Cream Teas

### EXCEPTIONAL DEBITS

10/21	£1000 Hire of ponies from Anna Jupp
10/21	£102.87 Three new riding hats
12/21	£583.20 1st Aid Course
1/22	£43.45 Rosettes
4/22	££230 Head Office Membership Renewal
5/22	£290.57 40th Anniversary Celebrations

The final figures produced a disappointing deficit of £736.07 of expenditure over income.

Whilst Mr. Lunt remains our constant supporter with his annual donations of £600 a year other income streams have dried up. Rogate Riding Club and Boxgrove have been more than generous in the past, Covid stopped the events that they could run. Rogate did offer to give us half of their raffle profit but we declined it and so the whole profit went to the Ukrainian War effort.

Our cream tea profit was considerably lower this year and without donations our Gift Aid refund was low.

### CONCLUSIONS

I feel things are rather bleak for our Group as the country is in uncertain times with inflation and rising heating costs and it is not an environment that promises hope of Rogate running events again where we benefit in the short term. Contributions to Anna Jupp need to be discussed separately as this is pivotal as to how long our funds will last.

Julia Bridger  
Treasurer

# KINGLEY VALE BRANCH RDA ACCOUNTS

PERIOD 1<sup>st</sup> OCTOBER 2021 - 30<sup>th</sup> SEP 2022

DATE	TRANSACTIONS	DEBITS	CREDITS	BALANCE
01.10.21	OPENING BALANCE			£2867.57
06.10.21	CONTRIBUTION AT AGM		38.00	£2905.57
11.10.21	DONATION FROM US FOR USE OF PONIES	1000.00		£1905.57
15.10.21	MR LUNT DONATION		50.00	£1955.57
18.10.21	PURCHASE RIDING HATS FOR CHILDREN	102.87		£1852.70
15.11.21	MR LUNT DONATION		50.00	£1902.70
5.12.21	D.B.S. CHECK DEBBIE WILLS	6.00		£1896.70
7.12.21	DONATION REBUNGSALE - JEANETTE		10.00	£1906.70
10.12.21	DONATION FROM DEBBIE WILLS		30.00	£1936.70
13.12.21	PRESENTS FOR ANNA & MRS JOHN XMAS	30.50		£1906.20
15.12.21	MR LUNT DONATION		50.00	£1956.20
21.12.21	PAT JOHN HIRE OF SCHOOL	36.00		£1920.20
2022				
17.01.22	DONATION MR. LUNT		50.00	£1970.20
27.01.22	FIRST AID TRAINING FEE	583.20		£1387.00
09.02.22	BALANCE BELT FOR RIDERS	22.99		£1364.01
15.02.22	MR LUNT DONATION		50.00	£1414.01
5.03.22	MR LUNT DONATION		50.00	£1464.01
18.03.22	MR STANNAM DONATION		600.00	£2064.01
01.04.22	DISCLOSURE SERVICES	6.00		£2058.01
05.04.22	COST OF STAMPS & PROOF DELIVERY	8.96		£2049.05
12.04.22	MARRI FOR ROSETTES	43.45		£2005.60
13.04.22	REFUND FROM GIFT AID		180.86	£2186.46
19.04.22	DONATION MR. LUNT		50.00	£2236.46
			CONTINUED	
			OVER LEAF	

# ACCOUNTS CONTINUED

DATE	TRANSACTIONS	DEBITS	CREDITS	BALANCE
20.04.22	OPENING BALANCE			£22316.46
	PAT JOHN HIRE OF SCHOOL	39.00		£2197.46
	SALE OF DUNK DONATION		30.00	£2227.46
03.05.22	DBS DISCLOSURE	12.00		£2215.46
16.05.22	DONATION MR. LUNT		50.00	£2265.46
27.05.22	RJA H/O MEMBERSHIP	230.00		£2035.46
31.05.22	SUNDARY ITEMS 40TH PARTY	40.57		£1994.89
31.05.22	CATERING COSTS 40TH PARTY	225.00		£1769.89
15.06.22	DONATION MR LUNT		50.00	£1819.89
21.06.22	MAIRI COSTS 40TH PARTY	25.00		£1794.89
01.07.22	DBS CERTIFICATE DISCLOSURE	18.90		£1775.99
15.07.22	DONATION MR. LUNT		50.00	£1825.99
11.07.22	CREAM TEAS VIA CARD PAYMENT		22.51	£1848.50
28.07.22	PAT JOHN HIRE OF SCHOOL	27.00		£1821.50
28.07.22	CREAM TEAMS		210.00	£2031.50
15.08.22	DONATION MR. LUNT		50.00	£2081.50
15.09.22	DONATION MR. LUNT		50.00	£2131.50

~~EXPENDITURE OVER INCOME~~  
~~INCOME OVER EXPENDITURE~~

£736.07

BALANCE AT LAST AGM

ON 01.10.21 £2867.57

CURRENT BALANCE

£2131.50

INSTANT SAVER BALANCE

£3735.27

TOTAL

£5866.77