

# **ROYAL FOREST OF DEAN CARRIAGE DRIVING GROUP RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING**

(a registered charitable incorporated organisation)

**Unaudited Financial Statements and Independent Examiner's Report**

**for the year ended 30th September 2023**

**Company Registration Number: CE010660**

**Charity registered number: 1174062**



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GROUP RIDING FOR THE DISABLED ASSOCIATION  
INCORPORATING CARRIAGE DRIVING**

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# ROYAL FOREST OF DEAN CARRIAGE DRIVING GROUP RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

(a registered charitable incorporated organisation)

## Reference and administrative details

<b>Trustees</b>	David John Gaish	Chairperson
	Graham Lethbridge Stephens	Treasurer
	Julia Donna Pritchard	
	Elaine Anne Incher	
	Warren Pass	
	Selina Solange Waring	
	Mary Ann Cooper	
	Elizabeth Anne Stephens	
	David Charles Collingwood Selby	
<b>Company Registration Number</b>	CE010660	
<b>Charity registered number</b>	1174062	
<b>Registered Office</b>	Elmfield Court Church Lane Westbury On Severn Gloucestershire GL14 1NF	
<b>Bankers</b>	Lloyds Bank 25 Gresham Street London EC2V 7HN	
<b>Independent Examiner</b>	Forest Phoenix Accountancy Ltd Units 21-23 Foxes Bridge Road Forest Vale Industrial Estate Cinderford Gloucestershire GL14 2PQ	



# ROYAL FOREST OF DEAN CARRIAGE DRIVING GROUP RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

(a registered charitable incorporated organisation)

## Independent Examiner's Report

Independent examiner's report to the trustees on the accounts for the year ended 30th September 2023

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that neither an audit nor an independent examination is required for this year under section 144 of the Charities Act 2011 ("the Charities Act"). The charity's gross income did not exceed £250,000, but did exceed £25,000, so the trustees have requested the independent examination. I am ACCA (Association of Chartered Certified Accountants) qualified and can undertake the examination.

### It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention

### Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

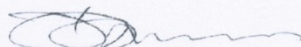
### Independent examiner's statement

In connection with my examination, no material matters have come to my attention, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



19 July 2024

Jonathan Mills for and on behalf of Forest Phoenix Accountancy Ltd



# **ROYAL FOREST OF DEAN CARRIAGE DRIVING GROUP** **RIDING FOR THE DISABLED ASSOCIATION** **INCORPORATING CARRIAGE DRIVING**

**Statement of financial activities (SOFA) for the year ended 30th September 2023**  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Unrestricted funds	Restricted funds	Total 30th September 2023	Total 30th September 2022
	£	£	£	£
<b>Income from:</b>				
Donations	2,545	-	2,545	8,145
Grants	10,000	-	10,000	150
Tuesday clients	7,067	-	7,067	7,201
Thursday clients	6,267	-	6,267	5,358
Fundraising	6,207	-	6,207	1,815
Forest Lottery	675	-	675	766
Other income	2,113	-	2,113	1,427
<b>Total income</b>	<b>34,873</b>	<b>-</b>	<b>34,873</b>	<b>24,862</b>
<b>Expenditure on:</b>				
Rent	8,160	-	8,160	8,160
Farrier	2,255	-	2,255	1,687
Insurance	1,908	-	1,908	607
Rosie	1,870	-	1,870	2,773
Independent examiner	600	-	600	-
Depreciation - carriages	4,699	-	4,699	-
Depreciation - equipment	1,288	-	1,288	-
Miscellaneous	5,714	-	5,714	11,226
<b>Total expenditure</b>	<b>26,494</b>	<b>-</b>	<b>26,494</b>	<b>24,453</b>
<b>Net movement in funds</b>	<b>8,379</b>	<b>-</b>	<b>8,379</b>	<b>409</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	38,541	-	38,541	38,132
<b>Total Funds Carried Forward</b>	<b>46,920</b>	<b>-</b>	<b>46,920</b>	<b>38,541</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.  
No amount is in the financial statements for volunteer time in line with the SORP (FRS102).  
The notes on the following pages form part of these financial statements.

# **ROYAL FOREST OF DEAN CARRIAGE DRIVING GROUP RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING**

**Statement of Financial Position (SOFP) as at 30th September 2023**

	2023 £
<b>Fixed Assets</b>	
Carriages and trailers	33,167
Equipment and fittings	3,893
<b>Total Fixed Assets</b>	<b>37,060</b>
<b>Current Assets</b>	
Debtors and prepayments	-
Cash at bank and in hand	10,460
	<b>10,460</b>
<b>Creditors: Amounts falling due within one year</b>	<b>(600)</b>
<b>Net Current Assets</b>	<b>9,860</b>
<b>Total Net Assets</b>	<b>46,920</b>
<b>Funds of the charity:</b>	
Restricted funds	-
Unrestricted general funds	46,920
<b>Total funds</b>	<b>46,920</b>

The financial statements were approved by the trustees, authorised for issue and signed on their behalf by:

*DJ. Gaish*

David John Gaish  
Chairperson

Date: 22-07-2024