

WELLGROVE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

England & Wales · Charity number 1174648

Details

Other names WELLGROVE RDA

Status Registered

Legal form CIO

Registered 2017-09-14

Register [View on the Charity Commission register](#)

Contact

Address 11 Hawkenbury Close
Tunbridge Wells
Kent
TN2 5BL

Phone 01892 825277

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Activities

Objects: THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED ARE TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING A CHARITY REGISTERED UNDER CHARITY NUMBER 244108 ("RDA") BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR TO CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL-BEING IN THE SOUTH EAST AREA.

Activities: Our Aim is to provide therapy, fun and achievement through horse riding to children & adults living with disabilities. Member group of the RDA National.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£1,899	£3,259	-	-
2023-08-31	£30	£985	-	-
2022-08-31	£27	£10	-	-
2021-08-31	£52	£818	-	-
2020-08-31	£5,169	£4,670	-	-

Trustees

Name	Role	Appointed
Claire Finch		2019-09-24
Mrs L Douglas		2018-07-05

Accounts

**Wellgrove RDA
Charity Commission Accounts for 01/09/24 - 31/08/25**

Accumulated Funds at Sept 23

Metro Bank Community Account

Cheque in hand

Cash in hand

Liabilities

Receipts

RDA Lesson Payments

Total Receipts

Payments

RDA Membership Fees & Insurance 2023/2023

RDA Membership Fees & Insurance 2023/ 2024

Wellgrove LLP Instructor fees / horse hire

DBS Checks for Volunteers

Total Payments

Current Assets at Year End (31st Aug24)

Metro Bank Community Current Account

Plus Receipts

Less Payments

I confirm that the above receipts and Payments Account is in accordance with the financial records of the We as shown on the relevant dates.

Claire Finch, Treasurer, Wellgrove RDA

Sept 23/Aug 24

11296.6
0
10
-

11306.6

1899

1899

1010
1194
947.8
107.4

3259.2

11306.6
1899
3259.2

9946.4

Ilgrove RDA charity and that the closing balances were

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide therapy, fun and achievement through riding and interaction with horses to children and adults with disabilities
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	Horse therapy and fundraising activities were unable to resume due to continued disruption to our partner Stables' post-Covid
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all trustees are aware of the Charity Commissions guidance on Public Benefit and we review our services regularly to deliver our aims.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants issued are reviewed on an individual basis taking into account the following: Benefit to that individual/In line with the Charity's aims/Financial circumstances.
Policy on social investment including program related investment	Para 1.38	Any social investment must be made to the future welfare of our users or enhancement of our programmes and or facilities to benefit our clients.
Contribution made by volunteers	Para 1.38	Due to Covid's disruptive effects to our regular activities we have inevitably lost some of the few volunteers we have. (All of whom are unpaid.) We do finally expect activities to resume in June 2023.
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	<p>Our charity provides opportunities for individuals with physical, mental, and emotional disabilities via therapeutic horse riding. Whether improving physical coordination, building confidence, or fostering emotional well-being, we empower our clients to reach new levels of independence.</p> <p>Beyond transforming individual lives, our work aims to break down barriers for people with disabilities and promote their inclusion in our local community.</p> <p>While RDA riding activities remained curtailed in the period, we regularly review our operating guidance to ensure our activities are always conducted with complete duty of care to our riders and volunteers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's position remains healthy despite a lack of fundraising in period - activities are however on the brink of resuming in June 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for regular direct expenditure. Insurance and RDA membership fees, renewal of specialist tack, training and DBS checks.
Amount of reserves held	Para 1.22	£3,000
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	As in 2021/22, no major concerns - our enabling partner (Wellgrove Riding Stables) have fully resumed their activity meaning that we can look forward to resumption of RDA activities. The loss of some regular RDA clients will need re-building, alongside a drive for more volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Usually via general fundraising calendar events (eg. Easter) and individual sponsorship efforts, although none occurred in period.
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	(See 1.23 Uncertainties above)
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum of Understanding
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Trustees are elected annually including the appointment of the Chairperson at our AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees receive a Trustee Information Pack, Role of a Trustee and a report on our charitable purposes and accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Member group of the national Riding for the Disabled Association (RDA)
Other		

Reference and Administrative details

Charity name	Wellgrove RDA
Other name the charity uses	N/A
Registered charity number	1174648
Charity's principal address	Wellgrove Farm Stables Kings Toll Road Pembury Kent TN2 4BE

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 L Douglas	Chair		
2	Mr J Gower	Treasurer		
3	Mrs C Finch	Secretary		
4				
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Jeremy Gower	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	13 November 2024
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Wellgrove RDA		
Receipts and Payments Accounts for year 1 June 2022 to 31 May 2023		
Accumulated Funds at Year Start (1 June)	2021/22	2022/23
HSBC Community Account	12237.60	-
Cheque in hand	0.00	12251.60
Cash in hand	10.00	10.00
<i>Liabilities (Uncashed cheques)</i>	-	-
	-----	-----
	12247.60	12261.60
Receipts		
Donations Collected		
RDA Lesson Payments*		
Wellgrove LLP (50% DBS check cost for Staff)		
Easter Fundraiser		
Cake Sale Fundraiser		
Lotto Receipts	40.00	
	-----	-----
Total Receipts	40.00	0.00
Payments		
RDA Membership Fees & Insurance**		985.00
Wellgrove LLP Instructor fees / horse hire		
RDA Training Assessment for Wellgrove		
RDA SE Training for Volunteers		
DBS (CRB) Disclosure (for LLP Staff)		
DBS (CRB) Check RDA New Volunteers		
Hire of Venues for Meetings/Fundraisers	16.00	
Christmas cards for RDA Volunteers/Clients		
Bank Account Maintenance Fees	10.00	
	-----	-----
Total Payments	26.00	985.00
Net Receipts / Payments (Surplus) in Year	14.00	-985.00
Current Assets at Year End (31 May)		
HSBC Community Account	0.00	-
Metro Bank Community Current Account	-	11266.60
Cheque in Hand	12251.60	0.00
Cash in Hand	10.00	10.00
<i>Liabilities*</i>	0.00	0.00
	-----	-----
	12261.60	11276.60
<i>Notes</i>		
<i>**The RDA membership/insurance payments for 2019/20 and 2020/21 both paid in 2019/20. 2021/22 paid in 2020/21. 2021/22 paid in 2022/23 due to bank account change.</i>		
I confirm that the above receipts and Payments Account is in accordance with the financial records of the Wellgrove RDA charity and that the closing balances were as shown on the relevant dates.		
Jeremy Gower, Treasurer, Wellgrove RDA		
24 November 2023		

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide therapy, fun and achievement through riding and interaction with horses to children and adults with disabilities
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	See also para 1.20 - horse therapy and fundraising activities in year were impacted by ongoing after effects of Covid restrictions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all trustees are aware of the Charity Commissions guidance on Public Benefit and we review our services regularly to deliver our aims.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants issued are reviewed on an individual basis taking into account the following: Benefit to that individual/In line with the Charity's aims/Financial circumstances.
Policy on social investment including program related investment	Para 1.38	Any social investment must be made to the future welfare of our users or enhancement of our programmes and or facilities to benefit our clients.
Contribution made by volunteers	Para 1.38	Every position in our Charity is unpaid so volunteers are absolutely vital; without them we would not be able to conduct group sessions or govern ourselves.
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	<p>Our charity provides opportunities for individuals with physical, mental, and emotional disabilities via therapeutic horse riding. By improving physical coordination, building confidence, and fostering emotional well-being, we empower our clients to reach new levels of independence.</p> <p>Beyond transforming individual lives, our work aims to break down barriers for people with disabilities and promote their inclusion in our local community.</p> <p>While RDA riding activities remained curtailed in the period, we regularly review our operating guidance to ensure our activities are always conducted with complete duty of care to our riders and volunteers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Receipts and expenditure were negligible in period, meaning our financial position healthy, despite the hiatus in the group's activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for regular direct expenditure. Insurance and RDA membership fees, renewal of specialist tack, training and DBS checks.
Amount of reserves held	Para 1.22	£3,000
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	No major concerns - the business impact on our providing partner, Wellgrove Riding Stables, meant that resumption of RDA activities coming out of Covid understandably could not be prioritised. While we fully expect resumption of activities in 2022-23, the loss of volunteers as well as regular RDA clients will need re-building.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Usually via general fundraising calendar events (eg. Easter) and individual sponsorship efforts, although none occurred in period.
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	(See 1.23 Uncertainties above)
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum of Understanding
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Trustees are elected annually including the appointment of the Chairperson at our AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees receive a Trustee Information Pack, Role of a Trustee and a report on our charitable purposes and accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Member group of the national Riding for the Disabled Association (RDA)
Other		

Reference and Administrative details

Charity name	Wellgrove RDA
Other name the charity uses	N/A
Registered charity number	1174648
Charity's principal address	Wellgrove Farm Stables Kings Toll Road Pembury Kent TN2 4BE

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 L Douglas	Chair		
2	Mr J Gower	Treasurer		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)		
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Full name(s)	Jeremy Gower	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	25 September 2024
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Receipts and Payments Accounts for year 1 June 2021 to 31 May 2022			
Accumulated Funds at Year Start (1 June)	2020/21	2021/22	
HSBC Community Account	11512.27	12237.60	
Cheque in hand	0.00	0.00	
Cash in hand	10.00	10.00	
<i>Liabilities</i>	<i>0.00</i>	<i>0.00</i>	
	-----	-----	
	11522.27	12247.60	
Receipts			
Donations Collected			
RDA Lesson Payments*	1471.00		
Lotto Receipts	56.50	40.00	
	-----	-----	
Total Receipts	1527.50	40.00	
Payments			
RDA Membership Fees & Insurance**	760.50		
Wellgrove LLP Instructor fees / horse hire			
DBS (CRB) Disclosure (for LLP Staff)			
DBS (CRB) Check RDA New Volunteers			
Hire of Venues for Meetings/Fundraisers		16.00	
Christmas cards for RDA Volunteers/Clients	41.67		
Bank Account Maintenance Fees		10.00	
	-----	-----	
Total Payments	802.17	26.00	
Net Receipts / Payments (Surplus) in Year	725.33	14.00	
Current Assets at Year End (31 May)			
HSBC Community Account (<i>closed 18 Feb 22</i>)	12237.60	0.00	
Cheque in Hand	0.00	12251.60	
Cash in Hand	10.00	10.00	
Liabilities	0.00	0.00	
	-----	-----	
	12247.60	12261.60	
<i>Notes</i>			
<i>*Sum for 2020/21 includes £943 credited to bank in cash by E Whittaker on 30 Aug 20. This was presumed to be related to RDA client lesson activities pre-Covid - any related Wellgrove LLP invoice not received</i>			
<i>**The RDA fees/insurance payments for 2021/22 paid in 2022/23 due to HSBC bank account closure.</i>			
I confirm that the above receipts and Payments Account is in accordance with the financial records of the Wellgrove RDA charity and that the closing balances were as shown on the relevant dates.			
Jeremy Gower, Treasurer, Wellgrove RDA			
24 July 2022			

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide therapy, fun and achievement through riding and interaction with horses to children and adults with disabilities
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	Activities curtailed in period - see para 1.20 re COVID restrictions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all trustees are aware of the Charity Commissions guidance on Public Benefit and we review our services regularly to deliver our aims.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants issued are reviewed on an individual basis taking into account the following: Benefit to that individual/In line with the Charity's aims/Financial circumstances.
Policy on social investment including program related investment	Para 1.38	Any social investment must be made to the future welfare of our users or enhancement of our programmes and or facilities to benefit our clients.
Contribution made by volunteers	Para 1.38	Every position in our Charity is unpaid so volunteers are absolutely vital; without them we would not be able to conduct group sessions or govern ourselves.
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	<p>Many of our RDA clients and volunteers are in a vulnerable group. Through this time we have been unable to operate our main activities for clients due to the impact and disruption caused by numerous and regular COVID restrictions through 2020 and into 2021.</p> <p>We will review our operating guidance regularly to ensure any possible recommencement of activities is done so with a complete duty of care to our riders and volunteers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our income dropped dramatically in the year due to COVID however our financial position remains healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for regular direct expenditure. Insurance and RDA membership fees, renewal of specialist tack, training and DBS checks.
Amount of reserves held	Para 1.22	£3,000
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	The impact of COVID means we still find ourselves in uncertain times; the suspension of the Wellgrove Riding Stables' activities, where we base ourselves, and the loss of regular RDA clients means that the road to restart is still uncertain.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Usually via general fundraising events, though none occurred in period.
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	(See 1.23 Uncertainties above)
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum of Understanding
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Trustees are elected annually including the appointment of the Chairperson at our AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees receive a Trustee Information Pack, Role of a Trustee and a report on our charitable purposes and accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Member group of the national Riding for the Disabled Association (RDA)
Other		

Reference and Administrative details

Charity name	Wellgrove RDA
Other name the charity uses	N/A
Registered charity number	1174648
Charity's principal address	Wellgrove Farm Stables Kings Toll Road Pembury Kent TN2 4BE

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 L Douglas	Chair		
2	Mr J Gower	Treasurer		
3	Mrs C Finch	Secretary		
4				
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Jeremy Gower	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	23 November 2023
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Wellgrove RDA

Receipts and Payments Account for the year 1 June 2020 to 31 May 2021

	2018/19	2019/20
2020/21		
<u>Accumulated Funds at Year Start (1 June)</u>		
HSBC Community Account	8274.98	10973.07
11512.27		
Cash in Hand	601.00	50.00
<i>Liabilities (Uncashed Cheques)</i>	386.21	0.00
0.00		
-----	-----	-----
	8489.77	11023.07
11522.27		
<u>Receipts</u>		
Donations Collected	955.74	525.00
RDA Lesson Payments†	5373.40	4222.00
1471.00		
Wellgrove LLP (0.5 share DBS check cost for Staff)	50.00	62.00
-		
Easter Fundraiser	-	210.00
Table Top Sale Fundraiser	691.30	-
-		
Cake Sale Fundraiser	-	96.50
Lotto Receipts	52.00	53.50
56.50		
Additional Donations (Prev. Liabilities Written Off)	58.21	-
-		
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	7180.65	5169.00
1527.50		
<u>Payments</u>		
RDA Membership Fees & Insurance*	648.85	1640.00
760.50		
Wellgrove LLP Instructor fees/horse hire	2474.50	2927.00
-		
Companies House Late Filing Penalty	150.00	-
-		
RDA Training Assessment for Wellgrove	-	16.80
RDA SE Training for Volunteers	40.00	-
-		
DBS (CRB) Disclosure (For LLP Staff)	100.00	50.00
-		
DBS (CRB) Check RDA New Volunteers	24.00	36.00
-		
Sundries for Easter Egg Hunt	138.02	-
-		
Specialist Tack and other RDA equipment	916.49	-
-		
Hire of Venues for Meetings/Fundraisers	72.00	-
-		
Gift for long term RDA Volunteer	43.49	-
-		
TWBC Lottery Licence	40.00	-
-		
Christmas cards for RDA Volunteers/Clients	-	-
41.67		
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802.17	4647.35	4669.80	
<u>Net Receipts / Payments (Surplus) in Year</u>	2533.30		
499.20	725.33		
<u>Current Assets at Year End (31 May)</u>			
HSBC Community Account	10973.07	11512.27	
12237.60			
Cash in Hand	50.00	10.00	10.00
<i>Liabilities†</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	-----	-----	-----
12247.60	11023.07	11522.27	

†Sum for 2020/21 includes £943 credited to bank in cash by E Whittaker on 30 Aug 20 - related Wellgrove LLP invoice not received.

**The RDA fees/insurance payments for 2019/20 and 2020/21 paid within same year (2019/20). 2021/22 paid in 2020/21.*

I confirm that the above receipts and Payments Account is in accordance with the financial records of the Wellgrove RDA charity and that the closing balances were as shown on the relevant dates.

Jeremy Gower, Treasurer, Wellgrove RDA
2021

11 July

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide therapy, fun and achievement through horse riding to adults and children with disabilities.
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	Please see para 1.20: COVID restrictions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all trustees are aware of the Charity Commissions guidance on Public Benefit and we review our services regularly to deliver our aims.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants issued are reviewed on an individual basis taking into account the following: Benefit to that individual/In line with the Charities aims/Financial circumstances.
Policy on social investment including program related investment	Para 1.38	Any social investment must be made to the future welfare of our users or enhancement of our programmes and or facilities to benefit our clients.
Contribution made by volunteers	Para 1.38	Volunteers are the backbone of our Charity without them our group sessions would not run. They bring enthusiasm as well as support to our group and are a key contributor to our success.
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	<p>Through this time we have been unable to operate due to the COVID restrictions apart from minimal operation in the later part of 2019. As many of our participants and volunteers are in a vulnerable group.</p> <p>Some social distancing restrictions have now started to be lifted & we will review our operating guidance regularly to ensure any possible restart is done so with a complete duty of care to our riders and volunteers.</p> <p>We remain in a good position to commence.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We remain in a healthy financial position although due to COVID our income for the year has been low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for regular direct expenditure. Insurance and membership fees, renew tack, training and DBS checks.
Amount of reserves held	Para 1.22	Reserves of £3,000
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	COVID hit the riding industry hard. We still find ourselves in uncertain times until restrictions are fully lifted to be able to fully offer our services & are reliant on the stability of the riding school at which we are based. The road to restart is still uncertain.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Trustees are elected annually including the appointment of the Chairperson at our AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees receive a Trustee Information Pack, Role of a Trustee and an up to date report on our charitable purposes and accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Member group of RDA National
Other		

Reference and Administrative details

Charity name	Wellgrove RDA
Other name the charity uses	N/A
Registered charity number	1174648
Charity's principal address	Wellgrove Farm Stables Kings Toll Road Pembury Kent TN2 4BE

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 E Mead	Chair		
2	Mr J Gower	Treasurer		
3	Mrs L Douglas			
4	Mrs C Finch	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)		
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Full name(s)	Elizabeth Mead	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	28/06/2021
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Wellgrove RDA
Receipts and Payments Account for the year 1 June 2019 to 31 May 2020

	2018/19	2019/20
<u>Accumulated Funds at Year Start (1 June)</u>		
HSBC Community Account	8274.98	10973.07
Cash in Hand	601.00	50.00
<i>Liabilities (Uncashed Cheques)</i>	<i>386.21</i>	<i>0.00</i>
	-----	-----
	8489.77	11023.07
 <u>Receipts</u>		
Donations Collected	955.74	525.00
RDA Lesson Payments	5373.40	4222.00
Wellgrove LLP (0.5 share DBS check cost for Staff)	50.00	62.00
Easter Fundraiser	-	210.00
Table Top Sale Fundraiser	691.30	-
Cake Sale Fundraiser	-	96.50
JustGiving Donation Receipts	-	-
Lotto Receipts	52.00	53.50
Additional Donations (<i>Prev. Liabilities Written Off</i>)	58.21	-
	-----	-----
	7180.65	5169.00
 <u>Payments</u>		
RDA Membership Fees & Insurance*	648.85	1640.00
Wellgrove LLP Instructor fees/horse hire	2474.50	2927.00
Companies House Late Filing Penalty	150.00	-
RDA Training Assessment for Wellgrove	-	16.80
RDA SE Training for Volunteers	40.00	-
DBS (CRB) Disclosure (For LLP Staff)	100.00	50.00
DBS (CRB) Check RDA New Volunteers	24.00	36.00
Sundries for Easter Egg Hunt	138.02	-
Promotional posters and banner	-	-
Specialist Tack and other RDA equipment	916.49	-
Hire of Venues for Meetings/Fundraisers	72.00	-
Gift for long term RDA Volunteer	43.49	-
TWBC Lottery Licence	40.00	-
	-----	-----
	4647.35	4669.80
 <u>Net Receipts / Payments (Surplus) in Year</u>	2533.30	499.20
 <u>Current Assets at Year End (31 May)</u>		
HSBC Community Account	10973.07	11512.27
Cash in Hand	50.00	10.00
<i>Liabilities (Uncashed Cheques)</i>	<i>0.00</i>	<i>0.00</i>
	-----	-----
	11023.07	11522.27

**2019/20 and 2020/21 RDA fees/insurance paid within same year (2019/20)*

I confirm that the above receipts and Payments Account is in accordance with the financial records of the Wellgrove RDA charity and that the closing balances were as shown on the relevant dates.