

Charlton Park RDA 2023 Accounts. (Approved at AGM 21/6/2034)

(Receipts and Payments Method)

	2023 (£)	2022 (£)
Receipts	Approved	Approved
Donations	7,437	4,088
Donations New Pony		8,500
Donation Head Office		
Just Giving	3,030	4,997
Fund Raising	7,954	11,583
Sales RDA Goods	366	
Holidays and Outings		
Sales of Equip	150	
Insurance Claims		
Pony Sponsors	150	50
Total	19,086	29,218
Payments		2022
Fund Raising Expenses	316	697
Operating Expenses	913	1,797
Travel and Training	1,875	438
Holidays and Outings	600	-
New Ponies	3,200	7,968
Ponies' Welfare	8,895	8,124
Tack and Equipment	260	126
Insurance and Alarms	8,213	5,445
Maintenance and Décor	1,037	830
Cost of RDA Goods	703	
Total	26,011	25,424
Surplus	(6,925)	3,794
Bank Balance	6,218	13,143

Notes:

- 1) 2023 figures reconcile exactly to the Bank Statements
- 2) Certain items in the bank statements are netted down:
 - Transfer between the old and new bank accounts of £120
 - Erroneous credit and debit by bank same day of £2,500
 - Intra-year loan of £2,500 drawn in Sep repayed in Dec
- 3) Accrual vs Receipts and Payments methods differ due to uncashed cheques
 - Two cheques to Speedgate from 2022 or £1,090.39 total cashed in Jan 2023
 - Cheque for £837.00 to J Hamltan for the AED from 2022 cashed in Jan 2023
 - Cheques for £404.34 total written in Dec 2023 were uncashed till Jan 2024
- 4) Where a Payment has been refunded in part these have been netted:
 - Of a March payment for tack of £1,000, £740 was refunded within a week
 - Also in March there was a partial refund of £155 of a payment for freezemarking
- 5) There are no serious incidents or other matters that trustees should have reported, but have not done so.

Management Accounts Approach

For management purposes, It is a useful basis of comparison to use an accrual basis and strip out the cost of new ponies and related donations
On that basis 2022 and 2023 are much ore comparable.

Charlton Park RDA 2023 Accounts (Receipts & Payments versus Accrual Method)			
	2023 (£) Rcpts & Pmts Ex Ponies	2023 (£) Accrual Ex Ponies	2022 (£) Accrual Ex Ponies
Receipts			
Donations	7,437	7,437	4,088
Donations New Pony	-	-	-
Donation Head Office	-	-	-
Just Giving	3,030	3,030	4,997
Fund Raising	7,954	7,954	11,583
Sales RDA Goods	366	366	-
Holidays and Outings	-	-	-
Sales of Equip	150	150	-
Insurance Claims	-	-	-
Pony Sponsors	150	150	50
	-	-	-
Total	19,086	19,086	20,718
Payments			
Fund Raising Expenses	316	316	697
Operating Expenses	913	935	1,797
Travel and Training	1,875	1,875	438
Holidays and Outings	600	600	-
New Ponies			
Ponies' Welfare	8,895	7,804	8,741
Tack and Equipment	260	260	126
Insurance and Alarms	8,213	8,213	5,445
Maintenance and Décor	1,037	583	1,667
Cost of RDA Goods	-	-	-
	-	-	-
Total	22,108	20,585	18,910
		-	
Surplus	(3,022)	(1,499)	1,808
Notes: It is helpful to strip out the effect of buying and fundraising for new ponies (although some costs still hit operating expenses)			

ANNUAL GENERAL MEETING OF THE CHARLTON PARK GROUP RDA
JUNE 21ST 2024 – CHAIRMANS REPORT

THIS YEAR SEES THE GROUP CELEBRATE ITS FOUNDING IN GREENWICH 50 YEARS AGO, BY LIZ MCDERMOTT.

I MADE MENTION IN MY REPORT OF LAST YEAR OF THE COVID PANDEMIC AND OF ITS CONSEQUENCES ON THE WORKING OF THE GROUP. ALTHOUGH COVID SEEMS TO HAVE NOW GENERALLY PASSED US ALL BY, IT HAS CHANGED FOREVER THE WAY THE WORLD WORKS. WE ARE GETTING BACK TO NORMAL, AND WHATEVER THE NEW NORMAL MIGHT SETTLE DOWN TO BE, WE HAVE ALWAYS BEEN RESOLVED TO CONTINUE IN THE NEXT 50 YEARS IN THE SAME RESOLVE AS IN THE PREVIOUS 50 YEARS.

HOW EVER DIFFICULT IT HAS BEEN UNDER COVID, THE WELFARE OF OUR LOVED EQUINES HAS ALWAYS BEEN AND REMAINS FOREMOST IN OUR ACTIONS.

FUND RAISING NEVER CEASES. WE REMAIN ONE OF THE VERY FEW GROUPS (IF NOT THE ONLY) THAT DO NOT MAKE ANY CHARGE ON OUR CLIENTS COUPLED WITH ALL FUNDRAISING DONE IN HOUSE. THE HAPPY FUNDRAISING TEAM LED IN HER OWN INIMITABLE WAY BY CAROL, FAMOUSLY ASSISTED BY KERRY AND MADDY, PERFORMED REMARKABLE FUNDRAISING EXERCISES TOO NUMEROUS TO MENTION. SPECIAL THANKS ALSO EXTENDED TO KEVIN CLARKE FOR HIS MARVELLOUS FUNDRAISING EFFORTS, AND TO ALLABOARD SHOPS FOR THEIR VERY MUCH APPRECIATED DONATION TO THE GROUP.

THE MAYOR OF THE ROYAL BOROUGH GREENWICH COUNCILLOR MBANG ACCOMPANIED BY THE LADY

MAYORESS, GRAICIOUSLY ATTENDED OUR FUNDRAISING CHRISTMAS LUNCHEON. CAROL AND KEVIN CLARKE, AIDED AND ABETTED BY THEIR AMAZING TEAM OF SOUS CHEFS PRESENTED A SUMPTOUS TRADITIONAL CHRISTMAS MEAL. FALSE RUMOURS THAT KEVIN CLARKE WAS ABOUT TO IMPERSONATE SANTA WERE IMMEDIATLY PUT DOWN, WHEN THE REAL SANTA ARRIVED TO THE UNBRIDALLED EXCITEMENT OF ALL!

WHATEVER DONATIONS ARE FORTHCOMING, WHETHER THEY BE BIG, SMALL OR ANY WHERE AT ALL IN BETWEEN, ARE ALL ACCEPTED WITH SINCERE THANKS TO EVERYBODY INVOLVED. EXTRA SPECIAL THANKS ARE EXTENDED TO THE INVERLEVIR TRUST AND TO GREENWICH ROTARY CLUB FOR THIER REGULAR MUCH WELCOMED DONATIONS AND SUPPORT, AND TO THE ROYAL BOROUGH OF GREENWICH FOR THEIR SUPPORT OF US IN PROVIDING OUR HUT AND STABLING ACCOMODATION OVER THE PAST 50 YEARS AT A PEPPERCORN RENT.

THE AMAZING GENEOROSITY IN RESPONSE OF ALL OF OUR FUNDRAISING IS ALWAYS MOST HAPPILY SNAPPED UP BY OUR GRATEFUL AND HARDWORKING TREASURER JAMES HAMILTON. SINCERE THANKS ARE EXTENDED TO HIM FOR HIS UNCOMPLAINING AND INSPIRING BALANCING ACT IN KEEPING OUR GROUP ACCONTS RECORDS UP TO DATE AND TRUE.

OUR GROUP SECRETARY ELERI MORGAN HAS BEEN WORKING HARD TO OVERCOME HEALTH DIFFICULTIES OVER THE YEAR,

BUT HAPPILY, IS MAKING GOOD PROGRESS IN RECOVERY. SINCERE THANKS ARE EXTENDED TO HER FOR HER CONTINUING DILIGENCE THROUGH OUT HER DIFFICULTY IN KEEPING GROUP RECORDS SO SAFELY AND EXPERTLY.

DURING THE PAST YEAR THE GROUP HAS BEEN BUILDING ON THE POSSIBLTY OF A MUTUALLY BENEFICAL EXCHANGE WITH THE KINGS TROOP ROYAL HORSE ARTILLARY (TKTRHA) BASED IN WOOLWICH BARRACKS. IN THIS CONNECTION IT IS HOPED THAT VISITS CAN BE ARRANGED IN THE FUTURE FOR THE GROUP AND SUPPORTERS ET AL.

IN CONCLUSION I AM HAPPY TO REPEAT WHAT I HAVE SAID IN PREVIOUS YEARS...

THE UNSTINTING LOYALTY AND SHEER HARD WORK THAT THE DEDICATED CHARLTON PARK GROUP VOLUNTEERS AND HELPERS PUT INTO THE EVERYDAY WORKING OF THE GROPU REMAINS A TRUE WONDER. WORKING TOGETHER, OUR HAPPY FAMILY OF VOLUNTEERS, DONORS, SUPPORTERS, PARENTS AND CARERS, WHOEVER AND WHEREVER THEY ARE, ENSURE THAT WE CAN CONTINUE TO HELP LOCAL DISABLED CHILDREN TO REACH THER TRUE LIFE POTENTIAL.

JOHN FURLONGER – CHAIRMAN OF TRUSTEES