



CHARITY COMMISSION
FOR ENGLAND AND WALES

Riding for Smiles	1174773
--------------------------	----------------

CC16a

Receipts and payments accounts

For the period from	April 1, 2022	To	March 31, 2023
---------------------	---------------	----	----------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	4,484	42,840		47,324	64,263
					-
Sub total(Gross income for AR)	4,484	42,840		47,324	64,263
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	4,484	42,840	-	47,324	64,263
A3 Payments					
Self Employed SEN Advisor	5,175	12,217		17,392	14,280
Costs of Experiences from CCEC		37,828		37,828	33,624
Other (ins., spares, training)	776			776	463
Web Site hosting/maintenance/consultancy	248			248	201
Building of accessible toilet facilities (in progress)	2,135			2,135	6,700
				-	
					-
Sub total	8,334	50,045		58,379	55,268
A4 Asset and investment purchases, (see table)					
Carriage plus delivery					
Purchase of a printer					
Sub total				-	
Total payments	8,334	50,045	-	58,379	55,268
Net of receipts/(payments)	- 3,850	- 7,205	-	- 11,055	8,995
A5 Transfers between funds	-	-	-		- 600
A6 Cash funds last year end				44,431	36,036
Cash funds this year end	- 3,850	- 7,205	-	33,376	44,431

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account			-
				-
				-
	Total cash funds			-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Donations not received by March 31st			-
				-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Carriage	restricted		
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Dr Geoff Cutts	16/05/2023
			Chair and Treasurer, RfS Trustees	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Bidding for Smiles

Report to the trustees

Riding for Smiles

On accounts for the year ended

March 31st, 2023Charity no
(if any)

1174773

Set out on pages

3 - 7

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records.

I have no concerns and have come across no other 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:

Keith Atkin

Date:

16.5.23

Name:

Keith Atkin

Relevant professional
qualification(s) or body
(if any):

None

Address:

201, SHUTTEWOOD RD.

BOLSOVER

CHESTERFIELD

SAA

6PA

IER

1

Oct 2018

page 1

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and

(see also, independent examination of energy systems, structures and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no matters of concern.