

MILTON ABBAS RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

England & Wales · Charity number 1177691

Details

Other names	MILTON ABBAS RIDING FOR THE DISABLED ASSOCIATION GROUP, MILTON ABBAS GROUP
Status	Registered
Legal form	CIO
Registered	2018-03-26
Register	View on the Charity Commission register

Contact

Address	37 Huntley Down Milborne St Andrew DT11 0LN
Phone	07739469946

Activities

Objects: 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 CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL BEING IN THE DORSET AREA.

Activities: Provision of pony riding activities for disabled children

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,411	£9,858	-	-
2024-03-31	£6,607	£10,158	-	-
2023-03-31	£3,663	£10,064	-	-
2022-03-31	£36,837	£6,939	-	-
2021-03-31	£471	£2,855	-	-

Trustees

Name	Role	Appointed
SUE HODDER	Chair	2018-03-26
Alison Jane King		2023-09-29
BARBARA ANN THOMSON		1998-11-10
Barbara Rawlings		2018-03-26
Deborah Lynn Drammis		2024-09-29
Diana Mary Drew		2022-09-30
PAM LONGWORTH		2018-03-26
SUSAN HODDER		2018-03-26

Accounts

MILTON ABBAS RDA

Profit & Loss Account Year Ending	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total YE Mar 2025	31-Mar-24	31-Mar-23
														£	£
Income															
Riding Fees	780.00	250.00	340.00	50	110	3115.00	280.00	920.00		720.00	590.00	170.00	7325.00	4,215	3,064
Grants / Donations	30.00	875	1312		325.77		85.00	250.00			100.00		2977.77	350	549
Fund Raising													0.00	2,004	
Clothing / Goods Sales													0.00	23	45
Defibrillator reimbursement		108											108.00		
Other													0.00	15	5
Total Revenue	810.00	1233.00	1652.00	50.00	435.77	3115.00	365.00	1170.00	0.00	720.00	690.00	170.00	10410.77	6,607	3,663
Expenses															
Use of Ponies / Facilitie:	1,140.00	1,140.00		1,140.00			1,140.00		840.00		840.00		6240.00	6,840	6,442
Fanta	155.00	165.00	187.00	165.00	165.00	357.62	244.29	165.00	165.00	165.00	165.00	165.00	2263.91	2,300	2,732
RDA HQ			477.00										477.00	460	460
Defibrillator													0.00	0	0
Equipment	17.99	13.97					99.60						131.56	104	177
Voluteer Reward				372.58									372.58		
Admin							7.00			5.00			12.00	418	176
Training	70.00	172.80											242.80	0	43
Fund Raising Events													0.00	36	
Misc										14.50			14.50		
Prizes				26.87					52.01		25.14		104.02	0	34
Total Expenses	1382.99	1491.77	664.00	1704.45	165.00	357.62	1490.89	165.00	1057.01	184.50	1030.14	165.00	9858.37	10,158	10,064
Net Loss													552.40	(3,551)	(6,401)

Notes

Prepared on a cash, not accruals basis and therefore excludes any unpaid Beaucroft School fees.

Accounts

MILTON ABBAS RDA

Profit & Loss Account Year Ending	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
<u>Income</u>						
Riding Fees	200.00	500.00	310.00			750.00
Grants / Donations	203.00			25.00	71.53	50.00
Fund Raising						
Clothing / Goods Sales	5.00	18.25				
Defibrillator reimbursement						
Other			15.00			
Total Revenue	408.00	518.25	325.00	25.00	71.53	800.00
<u>Expenses</u>						
Use of Ponies / Facilities	1140.00		1140	1140		
Fanta	155	155	155	155	155	
RDA HQ					460	
Defibrillator						
Equipment				104		
Admin	35	6.3	104.26			75.32
Training						
Fund Raising Events						
Prizes						
Total Expenses	1330.00	161.30	1399.26	1399.00	615.00	580.32
Operating Profit	-922	357	-1074	-1374	-543	

Notes to the P&L

Fundraising

Race night took £1004 with a venue hire cost of £36, giving a profit of £968
Milton Abbas Street Fair grant of £1,000 was received in Feb 2024

Equipment Cost of £104 was to the Dorset Sign Co

Beaucroft School have some outstanding payments, awaiting a response from the school

Loss for the Year

Our expenses are outweighing our revenue



Accounts

MILTON ABBAS RDA

Profit & Loss Account Year Ending

	31-Mar-23	31-Mar-22
	£	£
<u>Income</u>		
Riding Fees	3,064	1,920
Grants / Donations	549	431
Clothing Sales	45	152
Defibrillator reimbursement		1,190
Other	5	
Total Revenue	<u>3,663</u>	<u>3,693</u>
<u>Expenses</u>		
Use of Ponies / Facilities	6,442	3,010
Fanta	2,732	1,397
RDA HQ	460	416
Defibrillator	0	1,587
Equipment	177	160
Admin	176	291
Training	43	
Prizes	34	43
Total Expenses	<u>10,064</u>	<u>6,904</u>
Net Loss	<u>(6,401)</u>	<u>(3,211)</u>

Notes

Prepared on a cash, not accruals basis and therefore excludes any unpaid Beaucroft School fees.



Accounts

MILTON ABBAS RDA GROUP

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022

RECEIPTS

Riding Fees	Beaucroft School	790.00	
	Tuesday Riders	1130.00	1920
Donations	Mr Phelps	<u>100.00</u>	
	Kelleway Moore (Luccombe) Raffle	44.00	
	Amazon Europe Core	21.23	
	Milborne St Andrew WI (Sue Hodder's talk)	50.00	
	Blues Night (Barbara and Clive Rawlings)	<u>215.50</u>	430.73
	Sale/Transfer of RDA clothing		152.00
Contribution of one quarter of cost of defibrillator bought by Milton Abbas RDA for Luccombe users	Friends of Luccombe Hub	396.75	
	Murray Kayll	396.75	
	Luccombe Riding Centre	<u>396.75</u>	1190.25
Transfer of funds held by Bridport RDA Group after its closure and amalgamation with Milton Abbas RDA Group			<u>33144.10</u>
	Total Receipts		<u><u>36837.08</u></u>

NB Beaucroft School owes £175 for riding in March which was billed in April and paid in May

The receipt of £33144.10 is a one off, being the funds held by Bridport RDA group when it lost its premises and had to close £25,000 of this was transferred on 8th July 2022 to a one year fixed term deposit account with Lloyds Bank at 2% interest

We only operated for seven months of the year and did not hold any fund raising events - Covid restrictions etc.

BT

MW

MILTON ABBAS RDA GROUP

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENTS

Use of ponies and facilities		3010.00
Awards for riders		43.35
General Administration		
	Luccombe Riding Centre	
	RDA HQ Subscription	220.00
	RDA HQ Insurance	195.50
	Secretarial/Administrative Expenses	92.88
	Expenses re volunteers	<u>198.61</u>
Equipment - riding hats, tack, head torches		706.99
Defibrillator		160.06
Sundries including first aid kit		1587.00
FANTA		35.08
	Livery	1080.00
	Hay and straw	195.00
	Farrier/Met	<u>121.96</u>
	Total	<u>1396.96</u>
		<u><u>6939.44</u></u>

NB The three other users of Luccombe (Murray Kayle [holiday lets], Hub and Riding Centre) each contributed a quarter of the cost (see receipts)

BT

MW

MILTON ABBAS RDA GROUP

STATEMENT OF MONETARY ASSETS AND LIABILITIES AT 31ST MARCH 2022

Petty Cash	68.39
Lloyds Bank	
Bank Statement at 31st March 2022	43147.94
less creditor - Luccombe Riding Centre	800.00
	<hr/>
plus debtor - Beaucroft School	42347.94
	<hr/>
TOTAL	42522.94
	<hr/> <hr/>

For information: FANTA's Retirement Fund - not part of Milton Abbas RDA's funds sinds at £1042.34
no change during the year

Barbara Thomson

Hon Treasurer
July 2nd 2022

MS

MILTON ABBAS RDA GROUP

BANK RECONCILIATION AT 31ST MARCH 2022

Petty Cash

Balance at 1st April 2021	82.84
plus paid in to 31st March 2022	<u>10.00</u>
less paid out to 31st March 2022	92.84
Cash in hand at 31st March 2022	<u>24.45</u>
	<u>68.39</u>

Lloyds Bank Account No. 36894768

Balance at 1st April 2021	13235.85
plus paid in to 31st March 2022	<u>36827.08</u>
less paid to 31st March 2022	50062.93
Balance at 31st March 2022	6914.99
	<u>43147.94</u>

TOTALS AT 31ST MARCH 2022

Cash in hand	68.39
Lloyds Bank	43147.94
TOTAL	<u>43216.33</u>

Barbara Thomson

Hon Treasurer

I have reviewed these accounts and can confirm they agree the records have seen

M. W. Williams
26/8/22

2nd July 2022

page 4

Accounts

MILTON ABBAS RDA GROUP

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		
Riding Fees	Tuesday Riders (Aaron)	190.00
Donations	Thomson (Ann James)	10.00
	Hodder (Amber)	
	Hodder (Sarah C)	10.00
	Hodder - tack sold	
	Luccombe Riding Centre Raffle	5.00
	Amazon Europe Core	15.00
	M R Phelps	37.00
		27.14
		100.00
	Total	471.14

There were no Beaucroft Riders during the year and no Fund Raising Events were held - Covid 19!

PAYMENTS		
Use of ponies and facilities		75.00
RDA HQ	subscription	220.00
	insurance	230.00
Tractor overhaul		450.00
Luccombe Farm Riding Centre - Fanta livery	(£90 per month)	1180.80
Masks, sanitiser etc re Aaron's riding		1080.00
Teaching Aids		65.31
		3.74
		<u>2854.85</u>

Re Fanta This is basic charge - I haven't had any requests for farrier, vet etc during the year.

MILTON ABBAS RDA GROUP

STATEMENT OF MONETARY ASSETS AND LIABILITIES AT 31ST MARCH

2021

Petty Cash 82.84
Lloyds Bank 13235.85

Total in hand 13318.69

No outstanding credits or debits at 31.03.21

NB FANTAS retirement fund stands at 1,042.34 no change

Hon Treasurer

MILTON ABBAS RDA GROUP

STATEMENT OF MONETARY ASSETS AND LIABILITIES AT 31ST MARCH 2021

Petty Cash	82.84
Lloyds Bank	<u>13235.85</u>
Total in hand	<u><u>13318.69</u></u>
No outstanding credits or debits at 31.03.21	
NB FANTAS retirement fund stands at	<u><u>1,042.34</u></u> no change

Barbara Thomson

Hon Treasurer