

**WORSTEAD AND DISTRICT
RIDING FOR THE DISABLED ASSOCIATION
REGISTERED CHARITY No 1181676**

INDEPENDENT EXAMINER'S REPORT

I have reviewed the accounting records kept by the Charity for the year ended 31 March 2021 and examined the supporting documentation. There would appear to be no discrepancies, but the information provided does not allow for a proper audit.

As this has been an extraordinary year due to COVID 19, there is no meaningful comparison with last year.

From the records that I have seen, I believe that the accounts fairly reflect the financial position of the Charity.



J M ROULSTONE
Brigadier

31 May 2021

**WORSTEAD AND DISTRICT
RIDING FOR THE DISABLED ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

**General
Fund
£**

INCOME

Donations - Service Users	
Riders	54.00
Donations - Other	
Charitable Trusts	5,000.00
Amazon Smile	18.80
Waitrose North Walsham	333.00
Fundraising	
Profit from sale of cards	39.00
	5,444.80

EXPENDITURE

RDA membership	220.00
Insurance	230.00
Squirrelwood Equestrian Centre	2,500.00
Instructor remuneration	210.00
Safeguarding	6.00
Equipment	444.16
First Aid Supplies	19.55
	3,629.71

SURPLUS/DEFICIT FOR THE YEAR	1,815.09
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RIDING FOR THE DISABLED ASSOCIATION
REGISTERED CHARITY No 1181676**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

CASH FUNDS	£
Barclays Community Current Account	
Opening Balance	5,750.50
Income	5,444.80
Sub total	11,195.30
 Expenditure	 3,629.71
Sub total	7,565.59
 Closing Balance as per bank statement	 7,565.59
 Barclays Business Savings Account	
Opening Balance	15,001.68
 Closing Balance	 15,001.68

OTHER ASSETS

The Charity does not have any endowment funds, investment or other assets.

LIABILITIES

The Charity has not given any guarantees, charged or received loans secured on any of its assets, or has at the year end any contingent liabilities.