

WORSTEAD AND DISTRICT

RIDING FOR THE DISABLED ASOCIATION

REGISTERED CHARITY No 1181676

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31.3.23

I have reviewed the accounting records kept by the Charity for the year ended 31<sup>st</sup> March 2023 and I have examined the supporting documentation. There would appear to be no discrepancies, but the information provided does not allow for a paper audit.

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

26<sup>th</sup> July 2023

Caroline Sands IFA

46 Holway Road

Sheringham

Norfolk

NR26 8HR



# Worstead District and Riding for the Disabled Associations



## Receipts and Payment Account for the Year End 31st March 2023

|                                      | 2023            | 2022           |
|--------------------------------------|-----------------|----------------|
|                                      | General Fund    |                |
|                                      | £               | £              |
| <b>Income</b>                        |                 |                |
| <b>Donations - Service Users</b>     |                 |                |
| Riders                               | 705.00          |                |
| <b>Donations - Other</b>             |                 |                |
| Charitable Trusts                    | 4000.00         | 3000.00        |
| Amazon Smile                         | 17.00           | 20.11          |
| Donations                            | 3775.00         | 1789.47        |
| Intrest                              | 14.00           | 8.33           |
| Grants                               | 1250.00         |                |
| Fundraising                          | 524.00          |                |
|                                      | <u>10285.00</u> | <u>4817.91</u> |
| <b>Expenditure</b>                   |                 |                |
| RDA Membership                       | 460.00          | 220.00         |
| Insurance                            |                 | 161.00         |
| Squirrelwood Equestrian Centre       | 4250.00         | 3750.00        |
| Instructor Exspenses                 | 540.00          | 553.00         |
| Safeguarding                         | 38.00           | 34.50          |
| Stationary                           |                 | 30.81          |
| First Aids Supplies & Training       | 70.00           | 251.50         |
| Fundraising                          | 10.00           |                |
| Travel                               | 34.00           |                |
|                                      | <u>5402.00</u>  | <u>5000.81</u> |
| <b>Surplus/Decficit for the Year</b> | <b>4883.00</b>  | <b>-182.90</b> |

Caroline Sands and Associates - Accountants

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**Worstead District and Riding for the Disabled  
Associations**



**Statement of Assets and Liabilities as at 31st March  
2022**

|                                                  |                    |
|--------------------------------------------------|--------------------|
|                                                  | £                  |
| <b>Cash Funds</b>                                |                    |
| <b>Barclays Current Account</b>                  |                    |
| Opening Balance                                  | 7565.59            |
| Income                                           | 4809.58            |
| <b>Sub Total</b>                                 | <u>12375.17</u>    |
| <br><b>Expenditure</b>                           | <br>5000.81        |
| <b>Sub Total</b>                                 | <u>7374.36</u>     |
| <br><b>Closing Balance as per Bank Statement</b> | <br><u>7374.36</u> |
| <br><b>Barclays Business Savings Account</b>     |                    |
| Opening Balance                                  | 15001.68           |
| Clsoing Balance                                  | 15010.01           |

**Other Assits**

**The Charitiy does not have any endowment funds, investment or other assests.**

**Liabilities**

**The Charity has not given any guarantess, charged or received laons secured on any of its assests,  
or has at the year end contingent liabilities**

Balance Sheet



|                       | £         |
|-----------------------|-----------|
| <b>Balance b/f</b>    |           |
| Bank 1                | 7,565.59  |
| Bank 2                | 15,001.68 |
|                       | <hr/>     |
| Loss for Period       | -182.90   |
|                       | <hr/>     |
|                       | 22,384.37 |
|                       | <hr/>     |
| <b>Represented by</b> |           |
| Current Account       | 7,374.36  |
| Savings Account       | 15,010.01 |
|                       | <hr/>     |
|                       | 22,384.37 |