

WORSTED AND DISTRICT

RIDING FOR THE DISABLED ASSOCIATION

REGISTERED CHARITY No 1181676

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31.3.24

I have reviewed the accounting records kept by the Charity for the year ended 31st March 2024 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.

14th August 2024

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

2024

2024 2023

	£	£
Income		
Donations - Service Users		
Riders	2697	705.00
Donations - Other		
Charitable Trusts		4000.00
Spurell Trust	1500	
Cozens Trust	500	
Fairstead Trust	5000	
Amazon Smile		17.00
Donations	287.2	3775.00
Intrest	199.75	14.00
Grants		1250.00
Fundraising	501.16	524.00
	<u>10685.11</u>	<u>10285.00</u>
 Expenditure		
RDA Membership	460.00	460.00
Insurance		
Squirrelwood Equestrian Centre	4500.00	4250.00
Instructor Exspenses		540.00
Safeguarding	87.40	38.00
Repairs and Renewals	1546.41	
First Aids Supplies & Training	90.64	70.00
Fundraising		10.00
Travel		34.00
	<u>6684.45</u>	<u>5402.00</u>
 Surplus/Decficit for the Year	4000.66	4883.00

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



**Statement of Assets and Liabilities as at 31st March
2024**

	2024	2023
		£
Cash Funds		
Barclays Current Account		
Opening Balance	12243.40	7374.00
Income	10485.36	10271.00
Sub Total	<u>22728.76</u>	<u>17645.00</u>
 Expenditure	 6684.45	 5402.00
Sub Total	<u>16044.31</u>	<u>12243.00</u>
 Closing Balance as per Bank Statement	 <u>16044.31</u>	 <u>12243.00</u>
 Barclays Business Savings Account		
Opening Balance	15024.14	15010.00
Clsoing Balance	15223.89	15024.00

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

Caroline Sands and Associates - Accountants

Chancellor Cottage, 46 Holway Road, Sheringham, Norfolk, NR26 8HR

Tel: 01263 823949 enquiries@carolinesands.co.uk

Balance Sheet

	2024	2023
		£
Balance b/f		
Bank 1	12,243.40	7,374.00
Bank 2	15,024.14	15,010.00
Profit for period	4,000.66	4,883.00
Loss for Period		
	<u>31,268.20</u>	<u>27,267.00</u>
Represented by		
Current Account	16,044.31	12,243.00
Savings Account	15,223.89	15,024.00
	<u>31,268.20</u>	<u>27,267.00</u>

