

BROOK COTTAGE FARM RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

England & Wales · Charity number 1183505

Details

Other names	BROOK COTTAGE FARM, BROOK COTTAGE FARM FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING, BROOK COTTAGE FARM RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING
Status	Registered
Legal form	CIO
Registered	2019-05-21
Register	View on the Charity Commission register

Contact

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Activities

Objects: THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED ARE 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 TO CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELL-BEING IN THE HERTFORDSHIRE AREA.

Activities: Providing horse riding and carriage driving activities for disabled children and adults

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,827	£28,580	-	-
2024-08-31	£21,775	£10,872	-	-
2023-08-31	£27,910	£35,785	-	-
2022-08-31	£5,242	£5,176	-	-
2021-08-31	£2,244	£3,601	-	-
2020-08-31	£17,048	£13,298	-	-

Trustees

Name	Role	Appointed
HESTER TINGEY	Chair	2018-09-01
CAROLINE JULIE YARRIEN		2018-09-01
Clare Ward		2024-09-30
DIANE HART		2018-09-01
Deborah Trigg		2022-10-10
Fiona Margaret Sutherland		2022-10-10
Fred McKeating		2024-09-30
Gill Chaston		2023-10-02

Accounts

Chair-person's Report: Brook Cottage Farm RDA – Sept 24 – Sept 25

The year began with a volunteers' coffee morning in the Village Hall, with very interesting talks from a special needs teacher talking about her years of experience teaching children with autism, our Chair talking about how positive attitude can shape outcome in RDA, and a couple telling us about the challenges and wonders of life with their now adult non-verbal son. This morning was open to other groups and we received great feedback about the talks.

Riding: We started term with around 30 riders on a Thursday. Several new riders were phased in, and all did well. Every third session we went up the track. Progress was made in all areas, including working with poles, working as part of a team and endurance riding. The last sessions of term were devoted to dressage tests, giving out of certificates, themed rides around the track, (with the Easter Bunny giving Easter eggs, and Father Christmas giving presents) and in summer, the performance of a musical ride for all groups.

Carriage Driving: the annual trip to Royal Windsor Horse Show took place in May, with 1st prize as ever in the RDA Fancy Dress and a 1st prize in the Cones competition and 2nd prize in the Showing. Our two adult participants were delighted with their success and rosettes.

We were delighted that one of our coaches was short-listed for and then WON the Dudley-Smith Award, an RDA national prize for a person who has contributed significantly to carriage driving at a group. Two of our other coaches attended the celebrations for our coach at the National Championships at Hartpury where our coach received a glass plaque, huge green rosette and a lot of applause.

We have 3 or 4 participant drivers coming on Friday mornings. We are hoping to start up new sessions on Wednesday mornings very soon with 4 drivers from a nearby residential home.

We have recently had a new pony, Jim, join the RDA team. He is a 14.2hh piebald cob with a big moustache. He passed his assessment in August with flying colours and will share the workload with Bruce and Freddie.

We continue to offer carriage driving for wheelchair users, with success and around ten outings over the past year.

Tea with a Pony: In the summer holidays Laystone Care Home brought five participants to enjoy grooming, stroking the ponies, cleaning tack and filling haynets, all with a cup of tea and cake. If anyone knows of a Care Home in the area who would like to bring participants, we can arrange this for next spring and summer.

Projects: In March 2025 we managed to build the last section of track, so we now have completed the whole half-kilometre loop. This has been in use since then. It is a real triumph that we have managed to achieve this, and our riders and drivers can benefit over the coming years. The challenge now is to manage volunteers to help us maintain the area weekly, and create planted spaces with sensory shrubs.

Fundraising: At the very end of November, the annual Panto, Trotty Trotty Bang Bang, went very well, with four shows and the bar bringing in around £1500 as usual.

In July we organised another fundraiser called Ploughman's and Puddings, which was a celebration of all we have done in the last year, and also raised over £1200. Woodforde's Brewery kindly gave us many crates of craft beer for the event and Gü puddings from Bishops Stortford provided 120 puddings! The 30-piece band Take Note performed free for us outside the café, which was a great spectacle.

One of our coaches did the London Marathon in aid of RDA, raised £2000 for big RDA and around £800 for Brook Cottage Farm RDA, an amazing achievement. One of our Trustees did a very long 24-hour over-100-mile walk and again raised substantial funds for our group through the donation page – a fabulous fundraising effort.

We would like to thank everyone who has raised money or donated to our cause over the last year: THANK YOU SO MUCH!

Publicity: We were very lucky (due to our very supportive facebook followers) to win the opportunity to have six double-page spreads (over one year) in CM23 Magazine, a publication that goes out free to every house in Bishops Stortford, Takeley and surrounding villages. We have already written five of these, centering on what we do, why we do it, how we are helping participants, how we raise funds, and the structure of our organisation as a

smaller charity within Big RDA. We also have a small section in which to publicise our events and a section for thanking specific people and companies. Many people have contacted us due to this coverage, which is wonderful.

New Beginnings: We have started the new school year already with the organisation of an Eastern Region training morning in the Village Hall from a company called Inspirational Breathing. Their founder taught volunteers and coaches how to use the breath for their own well-being and how to help others use their breath if they are suffering from anxiety or a panic attack. We have also held this year's coffee morning for volunteers, refreshed all the paperwork for volunteers and riders, updated our risk-assessments and checked all policies...and are now raring to go!...(with more riders and a longer waiting list than ever!)

Fundraising for the year ahead: we have the Riding School show coming up on Monday 27th October, at which we hope to hold a raffle and the Pantomime Horse Grand National as an awareness-building and small fundraising event.

We have this year's panto dates: Friday 28th and Saturday 29th November. Publicity is already ongoing for this. The Panto is Muckerella (2nd edition!)

Future new fundraiser: There is a brilliant Royal College flautist who would like to do a concert for us. We are in discussion with the Bishops Stortford College about one of their venues and a date for this (she needs a proper grand piano for accompaniment).

Any other fundraising ideas are gladly received and anyone wanting to join the fundraising team, please speak to anyone of our trustees.

BROOK COTTAGE FARM RDA

Annual account 1.9.24 - 31.8.25

SUMMARY

opening balance	bank	£	12,661.08
	cash	£	938.58
	total	£	13,599.66

opening balance

Track

Equipment

Activities Panto

Pony Plod

Plough &

Shetland F

Yard show

Fees/Insurances

Grants and awards

Sarah Baker Legacy

Bambers Green

Lesson fees

Sundry donations

Sundry expenses

Subtotal

Pmts rec in error, re

Pmts/receipts refund

Total

	bank	£	10,292.49
	cash	£	96.78
closing balance	total	£	10,389.27

closing balance

Income

Expenditure

£ 13,599.66

£ 1,010.00 £ 16,386.46

£ 111.60

£ 2,433.30 £ 969.04

£ 2,670.86

£ 2,278.00 £ 906.05

£ 95.00

£ 371.50

£ 1,701.00

£ 2,200.00

£ 3,550.00

£ 6,737.57

£ 1,949.53 £ 6,217.00

£ 1,531.71

£ 2,289.71

£ 24,827.47 £ 28,580.86

£ 543.00

£ 210.00 £ 210.00

£ 25,580.47 £ 28,790.86

£ 10,389.27

Accounts

Chairman's Report

Brook Cottage Farm RDA – Sept 2023-Sept 24

Some sad news

We are sad to report that Sarah Baker, one of our valued Trustees and a dear friend, sadly died on 21st September 24. She was a founding member of our group and helped us set up RDA at Brook Cottage Farm. She was an exceptional person, very driven and inspired to continue operating her group, Herts/Essex Borders, despite her own health concerns. Everyone will miss her.

Coaches' Reviews

The three riding coaches were reviewed in May 24 and are up to date for three years. The assessor was very positive about us, and extremely encouraging. Our driving coaches are also all up to date.

Paperwork and Best Practise

2 Trustees are constantly working on keeping DBS documents and other paperwork of volunteers and participants up to date. Risk Assessments for the venue and sessions, along with First Aid and Safeguarding documentation also have to be checked and updated regularly and sent out to schools if necessary. Documents are stored in a locked filing cabinet and only accessed by the relevant people.

Volunteers

Our number of volunteers is ever increasing. Six new people came to us from Bamber's Green and a couple more from the publicity due to the Ballinger Equine event. This is really good news, as, even if some people are away on holiday or unwell, we usually do have enough people. Sessions run really smoothly when there are good numbers of helpers.

The coaches encourage all volunteers to undertake online training courses and send them information about face-to-face training as well.

Riding

In September 23 term started up again, and sessions were full up with 28 riders. Riding sessions have continued to run all year on Thursday mornings during term-time, with new riders constantly being taken on. A few riders have recently stopped due to changing schools etc, and we are in the midst of taking on 6 new riders at the start of this term.

All riders received their first Endurance (1K) certificates. Most have received their Proficiency 1 and/or 2. New riders will start working on their Proficiency 1 this term. Riders who have been with us for a while are now working towards Proficiency 3.

In sessions, riders also work towards performance of a full dressage test, taken in the spring and summer terms.

Carriage Driving

Carriage driving sessions have operated all year on Friday mornings and at weekends. The Driving Team attended the Royal Windsor Horse Show for the second time last May. The weather was terrible, but we managed to enjoy the day with two participants, coming first in the Fancy Dress carriage section, again! More recently, we have been preparing an adult driver for the Virtual Championships, for which you do a dressage course on video and send it in by October 6th. We recently took a gentleman in a wheelchair out in the carriage and it is good that this is something that we can offer. Our wheelchair carriage is on loan to us from another group.

In July two of our carriages were serviced by Revolution Carriages in Great Bardfield. £250 per carriage but money well spent on keeping the carriages safe and running smoothly.

Tea with a Pony

We only started this in January 23, but over the last year we have had several visits from individuals and several from Care Homes: Laystone Care Home and St Elizabeth's. Laystone brought four or five participants each time, some in wheelchairs and some suffering from Dementia. They enjoyed spending time with the ponies, and having tea and cake. Tea with a Pony is an area we could continue to expand in, as the sessions have been very well received. We now have a specific Tea with a Pony fundraising leaflet and GoFundMe.

Merger with Bamber's Green

We are still pushing for a resolution on this. We have taken on 5 riders from Bamber's Green, 2 carriage drivers and around 6 volunteers. We held an EGM a few months ago to complete all the paperwork for the official merger. With any luck, Headquarters' paperwork should be through soon and the merger will be complete.

The Sensory Track

We have finished three fifths of the track, with just 200m left to go. Riders have enjoyed many adventures up the track already. Every third week we take all riders for a ride out. So it is in use...we just have to go up, turn round and come back down the same way.

As soon as we have enough funds (keeping enough set by for running costs) we will go ahead with the last section in order to have the whole rectangular loop. In the meantime, a little house has been put up and decorated as the Three Bears House and a gardener has been sought to keep the weeds down. A gazebo (funded by East Herts County Council Community Fund) is due to go up shortly. In other news, the little pond now has a big fat frog in it.

Fundraising

In April we held our annual Big Pelham Pony Plod, a sponsored ride which again raised almost £2000. One of our volunteers wanted to pay for a shield to give to the best fundraiser, and it has been awarded to a child who raised over £700 sponsorship.

In June 23 (this was mentioned in last year's report) we were awarded £5000 from Stansted Airport Community Fund, which was used to excavate and prepare the ground for the 100m of track across the top of the field.

In March 24 we were awarded £1900 from East Herts to purchase a gazebo. It has been ordered, and will be put up soon at the top of the track, for decoration at Christmas, Easter, Summer rides etc.

We are being awarded £500 from the 'Tesco Stronger Starts Fund' towards sensory plants for the track, which will be bought in October 24 for autumn planting.

We raised around £250 with The Shetland Pony Experience, run over the month of August 24. This went well, was popular and it was not necessary to take out any extra insurance as RDA covers it (similarly to an event such as a fundraising fête with access to ponies.) It could be run year-round on weekends as a continual fundraiser.

Fundraisers to come:

The Panto, 'Trotty Trotty Bang Bang' - 29th and 30th November 2024, 5pm and 7.30. Tickets are £9 and £7 this year. There are 15 people in the cast. Rehearsals

have begun already. We will need to recruit volunteers for the bar, and for backstage help/chairs etc during the days just before. The revised timing of this (end Nov) is an experiment: we will see if people are keen for a panto a couple of weeks earlier than usual.

An Auction of Promises, run by a volunteer, planned for Spring 25, in the Barn, with Ploughman's supper. The type of 'Promises' we will be looking for are: fabulous home baked cakes, dinner cooked for two, a cream tea served in the garden, a holiday home for a few days, a carriage ride, a haircut/facial/massage/beauty treatment, a personalised book written specially for you....etc etc. The actor who plays our Pantomime Dame has agreed to be the auctioneer and this will be a fun and rewarding evening.

One of our coaches is doing the London Marathon 2025. She has asked if she is allowed to raise the £2000 she has to raise, specifically for our group. A Quiz Night will be organised at the Catherine Wheel Pub and possibly some other events to support her fundraising.

Trustees have continued to apply for several grants: amongst them the High Sheriff Awards, and the Sunday Times Charity Awards. One of our Trustees is making it easier to apply, by storing all the relevant information on a One-Drive. She has also created some eye-catching leaflets and other useful publicity and fundraising material with QR codes sending people straight to our GoFundMe.

Visits

In October 23, we had a visit from MP Sir Oliver and Stansted Airport Community Fund, when they handed over a large cheque for £5000, which was covered in the Bishops Stortford Independent.

In November 23 we had a visit from Stuart Lodge who gave us a cheque for £2000 for the track.

In February 24 we had a visit from four of the ladies from Golf World Stansted, who had a walk up the track and had coffee with us in the café. They have already given us several thousand pounds and have kindly said we will remain their *Charity of the Year* for another year.

In July 24, 3 trustees attended the Ballinger Equine event in Cottered Village Hall. A 15-minute talk about our group and the track was well received. We then

had a visit in August 24 from the Managing Director of Ballinger, when he handed over the proceeds (over £1000) from the Ballinger event raffle: this story also made the Bishops Stortford Independent. Several substantial donations and new volunteers came to us due to this event.

Training

Our Chairman attended the RDA AGM in February 24 at Liverpool Racecourse, with our Paralympian carriage driver who had been asked to speak on Diversity and Disability at the event.

In April, one of our coaches went to the Unicorn Centre in Gloucester for two days of Paralympian and RDA driving masterclasses.

In May, we held a **Volunteers' First-aid Course** here in the Barn at Brook Cottage Farm, which was very well attended.

Coaches and Trustees have completed several online learning modules and qualifications necessary or useful for the smooth running of the group. Volunteers are also encouraged to complete online modules relevant to their roles.

Conclusion:

Brook Cottage Farm RDA is an extremely busy and thriving group. Partly due to our merger with Bamber's Green RDA, we have been in the process of expansion. We are growing and attracting more volunteers, more riders and more attention, so we have to remain aware of the additional responsibilities this brings, keep striving to be the best we can be and encourage all our volunteers to follow training paths and become ever more interested in what we are doing as a group.

With the sad recent loss of our dedicated Trustee Sarah Baker, it is a time for reflection but also for renewed activity and determination to keep delivering the best sessions possible, which is what she would have wanted.

BROOK COTTAGE FARM RDA

Annual account 1.9.23 - 31.8.24

SUMMARY

opening balance		£ 2,716.41	opening balance		£ 2,716.41
	bank credit	£ 20,316.92			
	bank debit	£ 10,372.25	Activities and events	£ 6,438.28	
			Grants and awards	£ 12,712.00	
closing balance	bank	£ 12,661.08	General Donations	£ 2,046.11	
			non income credits	£ 559.21	£ 21,755.60
cash in hand		£ 938.58			
			Expenditure		-£ 10,872.35
Total		£ 13,599.66			£ 13,599.66

Income

Activities

Grand National	£	250.00
Quiz night	£	626.00
Halloween	£	201.60
Xmas market	£	260.00
Panto	£	1,400.25
Pony Plod	£	2,179.80
Shetland Experience	£	263.00
Ballinger event	£	1,150.00
May stall	£	107.63

Grants and awards

Herts EssexBorder	£	5,000.00
Stevenage Rotary	£	200.00
Stuart Lodge	£	2,000.00
Elsenham Ladies	£	2,000.00
NE LE SE Ltd	£	250.00
Peter's Metres	£	200.00
EHDC	£	1,912.00
Windsor Lions prize	£	150.00
Groundwork UK	£	500.00
Overland Trust	£	500.00

Non income credits

Paypal test	£	0.01
First Aid Course	£	540.00
Unpaid DBS dd	£	19.20

Donations £ 2,046.11 £ 21,755.60

Expenditure

Pony Hire	£	3,032.00
Track	£	5,616.00
Unpaid dd	£	19.20
DBS	£	118.80
First Aid course	£	684.00
HMRC	£	100.00
RDA assessment	£	25.00
RDA resources	£	155.87
Odd jobs	£	77.60
Windsor	£	24.00
Equipment	£	255.19
Gifts for riders	£	76.30
Sundries	£	15.49
Carriage maint	£	525.00
Mileage Windsor	£	113.40
Rosettes	£	34.50
		£ 10,872.35

Accounts

Chairman's Report Sept 22 to Sept 23 – Brook Cottage Farm RDA group

Riding

In September 22 we started the year completely full as usual. Thursday mornings are now very busy, with five sessions running from 9am til 12 noon. We now have six schools who refer riders to us. We have gone from 25 riders at the beginning of the year to 29 and we still have a waiting list.

Sadly, Bambers Green group (who also operated out of Brook Cottage Farm) was having to close, but we have managed to take on some of their riders, to create the fifth session on a Thursday. We have changed the times of sessions to fit this in. Some of the gaps between sessions (which we had introduced due to Covid), we have now erased. Several of our volunteers have trained to be part of the mounting and dismounting team so can help with getting riders on and off.

During the year many of our riders gained their **Proficiency Tests** level 1 or 2. Some are working towards level 3. We will be working on **Showjumping Level 1** with most of our riders from this term. Participants have enjoyed several **Endurance** sessions, where we measure how much ground we cover per session and consider together how riders and ponies are physically and mentally responding to the steady exercise. From the early summer term, participants have also enjoyed several excursions on horseback up the new track, looking at and discussing the different plants, insects, other wildlife and the weather. Poppies, buttercups, dandelions, thistles (ouch!), various butterflies, bees, beetles, red kites, buzzards, crows, swallows, jackdaws, pheasants, a hare and some deer antlers were all spotted. These adventures have been brilliant for stimulating interesting conversations and going up there really does feel like a real change of scene.

Volunteer recruitment has been going well. At the beginning of this September we enjoyed meeting new volunteers at an information and coffee morning in the barn.

Our 3 riding coaches are due to be reassessed in January 2024.

Training is up to date and always on-going:

One coach went to a course on assessing for Proficiency Tests.

In August the two other coaches re-did their face to face First Aid certificate.

2 coaches and one volunteer just went on a training day at Gaddesden RDA Centre which focused on Sensory Issues and The Trot.

Our volunteers are always encouraged to complete online modules and go on training days, and we will be arranging some practical training here too.

We have had visits over the year from our County Chair/County Coach.

Launch of 'Tea with a Pony'

We signed up for an extension to our activities, 'Tea with a Pony' in the new year. Our first 45-minute sessions were in April with one elderly lady, and then with 2 elderly ladies. They

filled a haynet, groomed a pony, cleaned the tack and enjoyed tea and cake out in the fresh air with the pony. They really enjoyed the experience.

In July we welcomed five participants from St E's, and took four of them for a short therapy drive in the carriage. They are very keen to come again.

We are welcoming four new Tea with a Pony participants from a care home next Monday morning. We have seen how valuable these sessions can be to participants and hope to be able to continue them, volunteer numbers permitting, (on a one-off basis for now).

Carriage Driving

In November 22, two of our CD coaches were reassessed as CD coaches. Our participant gained their **Carriage Driving Proficiency Level 1** the same day, a great achievement for them.

In May 23, five members of the Driving Team took Freddie and his carriage to the **Royal Windsor Horse Show**. With our adult participant driving, they came first in the RDA Fancy Dress competition, and third in the Driving for the Disabled Dressage. With a child participant then driving, they came fifth in the Driving for the Disabled Cones competition. The Countess of Wessex presented them with their rosettes. It was a fabulous, successful day out that we will all remember.

2 CD coaches did their Safeguarding Certificate in August and one was reassessed as a CD coach in September. In addition to our three established participants, we have several new drivers: one lady who was riding in the riding school but finding it more difficult, another lady who drives weekly on a Friday, and new driver who was a Paralympian athlete.

Just a couple of weeks ago, this participant experienced carriage driving for the first time here and ITV came to cover the story. The resulting clip on ITV Anglia News was a very positive piece which we and RDA are very happy about. Everything was organised by one of Herts/Essex volunteers. The new participant would like to carry on learning to drive with us. For the event we borrowed a carriage (from Elizabeth Curtis RDA) which takes wheelchairs. We are currently in discussion with RDA and Elizabeth Curtis group to see if we might be able to keep this carriage as we will need it and we have had quite a few enquiries from other wheelchair users.

We do have so many new enquiries about carriage driving. It would be useful to have some of our new volunteers join the Driving Team, as sometimes we can't go out due to lack of people on the ground.

For the first two days in August, one CD coach went to the Cavalier Centre in Shropshire on a training course for carriage driving coaches called **Coach the Coach**. This will come in useful as the team are starting to train three potential new coaches.

The driving team are going on another **Carriage Driving Training Day** at Barrow Farm in Essex with Freddie (pony) and his carriage, next Sunday. The day is looking at all the different things you can do with carriage driving: dressage, cones, endurance. New driver

One participant will attend with us and hopefully be inspired for all the carriage driving adventures they have ahead of them.

Fundraising

We have been going full-steam ahead on fundraising for the **Sensory Track**. One of our trustees made a great fundraising document and has been applying for funding from various sources.

In April we did our sponsored ride, the **Big Pelham Pony Plod**. Riders made a huge effort to raise money and with sponsorship and cake-sale money we raised almost £2000.

At the show in July, we ran a little **Fête** for the first time which brought in a few hundred with games such as The Golden Bucket, Hook a Duck and Guess the number of Sweets in the Jar.

At the show in September we ran our second **Pantomime Horse Grand National**. This year **Brook Cottage Farm Pony Club** joined with us to spend several hours making their own horses as part of their Charity Badge, and with another few hours rehearsal time we managed to make it more of a theatrical event. This worked really well and I think we can work to develop this, (maybe even take it as an event to other places, such as the Polo Club). We raised £245 from bets with another £100 just in donations that day.

2 of our coaches/trustees went to **Elsenham Golf Club** Quiz Night to talk to them about the work our group do and the Sensory Track. The club chose us as their Charity of the Year and have given us two wonderful donations already.

Over the last few months, we have also had very supportive donations from the **Freemasons, Satellite Rotary, Dunmow Rotary and Helping Herts**.

2 CD coaches and one volunteer last weekend went to meet walkers from Grove Cottage who were participating in **Helping Herts Big Walk 2023**. They met up with them with Bruce's carriage and took them for a drive around Patmore Heath. We hope this will help foster good relations with them.

In July, **London Stansted Airport Community Fund** gave us £5000 towards the track. We constructed the 100m at the top of the field with this, which we have called The Runway. Stansted Airport are coming to see The Runway at the end of October (the Friday of half-term at 2pm, for your diaries) and are bringing a well-known MP for a photo opportunity.

In August, **Herts and Essex Borders** very kindly gave us a donation of £5000 towards the track. This paid for the surface on the 'Runway'.

In September the **Catherine Wheel pub** did a quiz night for us. There were three tables from our group, who all tied in 3rd place! With the raffle, the night raised £626.

There are more funds coming in: a rider from the riding school has a grandfather who holds a Christmas Lights event at his house every year and this year he is raising funds for us!

So...we have constructed the first 220m up the field, and the Stansted Runway bit which is 100m along the top of the field. This means we have completed 320m already and now we only have the 210m down the fence to do to finish the whole half-kilometre (well 530m technically!) loop. This last section should cost £20,000. Work on dressing the track has begun, with the construction of a pond, some archways with climbers, many potted herbs, and some fun signposts. We have lots of lavender and trees coming soon, which will need a couple of planting days and volunteers to help water them.

We launched a **GoFundMe** the other day online. It has already (in a few days) raised £540. It is useful to keep this running, as over the last months people have often asked where they can donate and if we have a fundraising page. The track seems to have caught people's imaginations now, and I think we are on track (no pun intended) to raise enough to finish the project, hopefully over the next year.

Thank you letters have been going out to our donors, with more to do all the time, it seems! (which is a good thing!) With the letters we enclose pictures of the track in use, so donors can see how much this new resource is being enjoyed already.

In Conclusion

Events at Brook Cottage Farm RDA are very busy and exciting. There is scarcely a dull moment. Thanks for being part of it, and let's continue to celebrate our fantastic and energetic group.

Brook Cottage Farm RDA Budget 1st December 2018 (Separated from Main RDA group) to 20 May 2019 (when charity status gained)

Previous Financial Year Brought Forward Balance 0

INCOME		DATE	RECEIVED
I1	Initial Grant from RDA on Split from Main RDA	12/31/2018	4438.4
I2	Brookfest	Dec to 21 May 2019	1688.43
I3	Panto collection	12/31/2018	180.21
I5	Go Fund Me - Winspear	2/4/2019	4508.04
I8	Gymkhana		
I9	Pony Plod	5/7/2019	1215.2
I11	Grants Hub RDA		
I13	Furneux Pelham Fun Day		
I14			
I15	Grants		
I16	Polo Club Donation	2/7/2019	272.93
I17	Donations	2/15/2019	80
I18			
<i>Income Totals</i>		261036	12383.21

EXPENDITURE		DATE	SPENT
E1	Brookfest	Dec to 21 May 2019	824
E2	Panto		
E3	Go Fund Me Saddles (1110 + 190 + 920)	2/27/2019	2220
E4	Go fund me Driving harness 10.04 + 370	Mar-19	380.04
E5	Pony Plod		
E6	Carriage		
E8	DBS Checks	Dec to May 21 2019	42
E9	Training	5/8/2019	27
E10	Pony Hire (LS)		
E11	Grand Opening Royal visit Sep 18 Plaque	1/22/2019	250
E12	Grand Opening Royal visit Sep 18 Aerial photos	3/4/2019	295
E13	Hats	5/2/2019	317.7
E14			
E15			
E16			
E17			
<i>Expenditure Totals</i>			4355.74

Contingency + Income - Expenditure 8027.47 (Carry Forward)

Bank Statement Balance

5/21/2019

Brookfest Income	Brookfest Expenditure	DBS	Go Fund Me (Saddles)	Hats
88.54	65	18	190	370
101.16	384	5	1110	10.04
868.17	175	13	920	380.04
289.94	200	6	2220	
18.02	824	42		
35.3				
48.11				
17.55				
147.1				
35.3				
39.24				
1688.43				

Brook Cottage Farm RDA Budget 21st May 2019 to 31st August 2019

B/Forward 8027.47

	INCOME	DATE	RECEIVED
I1	Brookfest	May-Aug 2019	3780.93
I2	Panto		
I3	Panto - can GIFT AID		
I5	Go Fund Me		
I8	Gymkhana		
I9	Pony Plod		
I11	Donation General	8/9/2019	25
I13	Furneux Pelham Fun Day	7/10/2019	1000
I14	Carriage	7/24/2019	2465
I15	Donation General	7/10/2019	110
I16	Donation from Roberts	7/9/2019	50
I17	Donation from Flowers	6/6/2019	431
I18	Donation General	7/5/2019	350
	<i>Income Totals</i>		8211.93

	EXPENDITURE	DATE	SPENT
E1	Brookfest	May-Aug 2019	7142.94
E2	Panto		
E3	Go Fund Me		
E4	Gymkhana	7/22/2019	47.4
E5	Pony Plod		
E6	Carriage	7/18/2019	2465
E8	DBS Checks		
E9	Training		
E10	Pony Hire (LS)	6/10/2019	365
E11	Safety Stirrups	5/21/2019	374.84
E12			
E13			
E14			
E15			
E16			
E17			
	<i>Expenditure Totals</i>		10395.18

Contingency + Income - Expenditure 5844.22 (Carry Forward)

Bank Statement Balance

Brookfest Income	Brookfest Expenditure
17.55	150
78.68	15
39.24	775
49.1	57.74
49.1	32.8
39.24	104.4
58.96	17.82
39.24	47.1
39.24	56
10	88.95
88.95	77.05
71.6	1000
40	517.75
10	13.77
25	552.33
78.48	2634.4
107.86	552.33
137.24	450.5
68.42	7142.94
83	
544.38	
1000	
58.56	
205.86	
48.9	
552.33	
240	
3780.93	

Brook Cottage Farm RDA Budget 1st September 2019 to 31st August 2020

Previous Financial Year Brought Forward Balance **5844.22**

As At 31/8/2019

	RECEIVED	SPENT	Total Paid In	Date	Ref
Panto	846.76	79.66	767.1	12/1/2019	bank
Panto - GA			0		
Go Fund Me			0		
Gymkhana			0		
Pony Plod			0		
Tea Takings	191.24	32.18	159.06	1/1/2020	bacs
Grants Hub RDA			0		
Furneux Pelham Fun Day			0		
Grants			0		
Donation Polo Club			0		
Donation Driving Event Gift GA	50		50	9/24/2019	bacs
Donation Orbis	7500		7500	9/30/2019	bacs
Donations GA	286		286	10/15/2019	bank
Donations (Jods/Boots) GA	18.5		18.5	10/16/2019	bacs
Contribution to Hat Fittings GA	55		55	11/18/2019	bacs
<i>Income Totals</i>	8947.5		8835.66		

	SPENT	Date	Ref
Carriage			
Carriage Assessments	32	1/20/2020	bacs
DBS Checks	24		
Training	375		
Training Refund	100	2/17/2020	bacs
Pony Hire (LS) Sep to Oct 19	476	11/25/2019	bacs
Pony Hire (LS) Nov to Dec 19	300	2/17/2020	bacs
Pony Hire (LS)Jan to Mar 20	404	4/14/2020	bacs
Vets Fees	309.81	9/24/2019	100015
Insurance	665	4/16/2020	bacs
Panto provisions	111.84		
<i>Expenditure Totals</i>	2797.65		

B/f plus Income Less Expenditure = C/f 11882.23

Bank Statement Balance 11882.23 As At 31/8/2020

767.1

Actual Cash in Bank as at 31/8/2020

111.84

655.26

DBS	Training	panto
6	150	63.16
12	225	16.5
6	375	20.7
24		1.5
		9.98
		111.84

Financial Year 1st September 2020 to 31st August 2021

Previous Financial Year Brought Forward Balance **11882.23**

As At 31/8/2020

	RECEIVED	Date	Ref
Panto			
Panto - can GIFT AID			
Go Fund Me			
Gymkhana			
Pony Plod			
Grants Hub RDA			
Furneux Pelham Fun Day			
Tea Takings	110	7/13/2021	Direct
Grants			
Donation Polo Club			
Donation Driving Event Gift			
Donations Loxley	100	11/18/2020	Cheque
Liberated at Ltd donation	300	12/24/2020	Direct
Twiggy donations	320	1/6/2021	Direct
Claudette Henrys ref Lucia	20	1/8/2021	Direct
Joa Bell ref Lucia	50	1/11/2021	Direct
Carol Smith ref Lucia	100	1/11/2021	Direct
R Firbrother ref RobClareFarbrother	150	1/11/2021	Direct
SE Phipps ref Lucia	10	1/11/2021	Direct
Janet James ref Lucia	10	1/13/2021	Direct
Russell Savory re Kay Smith	20	1/18/2021	Direct
AFTS receipt from Cofunds Nominee 177779/Rfb/Aegon	0.6	1/19/2021	Direct
White D/AD Gold ref Lucia	30	1/20/2021	Direct
Knight L ref Letitia	20	1/25/2021	Direct
HMRC Charities Gift Aid ref ZD07248	102.59	2/1/2021	Direct
Loft donation	75	3/12/2021	100003
Edward Wills ref car seats	15	3/16/2021	Direct
I Shepherd ref Twiggy	11.83	4/6/2021	Direct
Donation from Popham NR&PA	53	5/7/2021	Direct
Donation Yarrien	139	4/26/2021	Direct
Eldrett LV First Aid	53	5/5/2021	Direct
Gransbury CJ&M First Aid	53	5/5/2021	Direct
Flyer Group First Aid	53	5/5/2021	Direct
Smith LKA First Aid	53	5/5/2021	Direct
HMRC Charities GIFT AID CLAIMED	243.52	5/6/2021	Direct
L Goldklang First Aid	53	5/17/2021	Direct
GrayM&J First Aid	53	5/17/2021	Direct
Donations Caff HT	45	7/8/2021	Direct
Contribution to Hat Fittings			

Income Totals **2243.54**

	SPENT		
Panto			
Go Fund Me			
Gymkhana			
Pony Plod			
Carriage Service to HT	255	4/19/2021	Direct
Carriage Assessments			
DBS Checks			
Training (First Aid)	636	4/29/2021	card
Training Refund			
Pony Hire (LS) Sep to Oct 20	729	11/19/2020	Direct
Pony Hire (LS) Aug 20	105		
Pony Hire (LS) 22/04/2021 to 31/08/2021	720		
Vets Fees			
Insurance	537.50	4/12/2021	to
Small workplace kit Medi K performance (reimbursed CY)	38.36	9/7/2020	Direct
Grooming Kit (various) & Saddlepad Harry Hall (reimbursed CY)	71.96	9/7/2020	Direct
Van Hage	49.76	12/10/2020	card
Books & Postage to HT	27.63	4/19/2021	Direct
Refund of Grant from RDA Hub	431	8/17/2021	Direct

Expenditure Totals **3601.21**

B/f plus Income Less Expenditure = C/f **10524.56**

Bank Statement Balance **10524.56** As at 08/04/2021

Adjustment for Not yet on statement

	10524.56
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Financial Year 1st September 2021 to 31st August 2022

Previous Financial Year Brought Forward Balance **10524.56**

	RECEIVED	Date	Ref
Panto Ticket Sales	1616		Dec-21
Panto Donations - can GIFT AID	545	1/12/2022	Collected on the door
Panto tickets?			
Donation?	50	11/2/2021	Donation CP
Donation	157.3	11/1/2021	Donations for term at yard
Donation	200	12/24/2022	Donation OT
Donation	65	1/14/2022	Donations over term at yard
Donation?	500	12/6/2021	Donation ZF
Donation?	50	10/15/2021	Donations
Donation?	45	10/15/2021	Donation SM
Donations	815	2/28/2022	Donations at Boot Sale GH
Donations	50	4/1/2022	Donations over the term at yard
	413.84	6/27/2022	Tickets Sugar Coated
	18	6/27/2022	JG Sugar Coated
	18	6/27/2022	SM Sugar Coated
Gymkhana			
Pony Plod			
Grants			
Donation Polo Club			
Donation Driving Event Gift			
HMRC Charities GIFT AID CLAIMED	699.04	8/23/2022	Gift Aid
<i>Income Totals</i>	5242.18		

	SPENT		
Panto Ticket Sales Refund	60		KL/DK/TH/
Panto Costs Costo	135.44	12/20/2021	
Panto Costs Tesco	152.5	11/30/2021	
Panto Costs Ebay	48.89	11/29/2021	
Brook Cott Farn Barn Hire	150	2/10/2022	For Panto
Insurance	89	1/10/2022	Insurance for Panto
raymond supplies	95.15	2/15/2022	Flag Race Kit
hartland carriages	204	2/16/2022	Driving Cones
sportsmark	118.3	3/22/2022	Dressage/Fence Markers
Pony Plod			
Carriage Service			
Carriage Assessments			
DBS Checks (6.30 18/5, 36.00 19/04, 12.00 17/3, 30.00 17/11)	84.3		
Training (First Aid)			
Village Hall Hire	28	12/2/2021	(AGM Sept 21)
Pony Hire (LS) Pony Hire sep to dec 21	844	12/15/2021	
WainwrightsScreenPR	463.77	11/1/2021	Polo shirts etc
Pony Hire (LS) spring 22	544	4/13/2022	
Pony Hire (LS) spring 22 summer 22	740	8/1/2022	
Vets Fees			
Insurance	675	5/9/2022	Howdens-2022 to 2023 membership
Grant from RDA Hub Spend	743.93	1/10/2022	Harness/Reins/Roset
<i>Expenditure Totals</i>	5176.28		

B/f plus Income Less Expenditure = C/f **10590.46**

Bank Statement Balance **10590.46**

Adjustment for Not yet on statement 0

10590.46

Financial Year 1st Sep 22 to 31st Aug 23

Prepared by Diane Hart, Treasurer

Carried forward from year end 2021/22 **10590.46**

	INCOME	DATE	REF	Donations	Trading	F/Raising	Grants	Sale of assets
Golf World	400	8/29/2023	Donation for Track	400				
Stanstead Airport Community Fund	5000	8/17/2023	Grant Donation for Track	5000				
Donation Bucket	30	7/10/2023	Donation General	30				
Personal Donation G&D	100	7/7/2023	Donation for Track	100				
Bishops Stortford Carnival	200	7/3/2023	2nd place prize General	200				
Manuden Park Scarecrow Trail	100	6/19/2023	Donation General	100				
C Woodward Donation	15	6/12/2023	Donation Track	15				
Donation	953	6/1/2023	Donation Riding Sch Show-Track	953				
Donation	77	6/1/2023	Donation Riding Sch Show-Track	77				
Farr/April Donation	17	5/30/2023	Donation Track	17				
HT/D Donation	20	5/30/2023	Donation Track	20				
Amazon Europe Core Shopping App	25.81	5/19/2023	Donation General	25.81				
Windsor Lions Club	150	5/18/2023	Donation General	150				
Personal Donation RA	57	8/16/2023	Donation General	57				
Gift Aid Received	2276	5/16/2023	Sep 222 to May 23	2276				
RWS Donation	2000	5/4/2023	Donation for Track	2000				
Donation	20	4/28/2023	Donation Track	20				
IY	1000	4/26/2023	Donation for Track	1000				
HT	2000	4/25/2023	Donation for Track	2000				
Shopping App	5	4/24/2023	Amazon	5				
Pony Plod Event can GA	59	4/21/2023	Donation Track	59				
CB	20	4/17/2023	Donation for Track	20				
PPP Takings	1713	4/6/2023	Donation for Track	1713				
Pony Plod Event	210	4/4/2023	Sponsorship for Track	210				
Elsenham Golf Club Charity Donation	458.75	3/20/2023	Track	458.75				
Donations for Track	150	3/17/2023	Track donation D	150				
Eastern Reg RDA HelpHerts-charity donation share	2744.9	3/14/2023	rda General and Track	2744.9				
Donation Bucket	38	3/3/2023	Donations over term at yard	38				
Donation?	20	2/21/2023	Track T	20				
Donation	100	2/14/2023	Track S G	100				
Donation for Track	50	2/6/2023	Track D	50				
Donation for Track	500	2/2/2023	Track F	500				
Amazon Europe Core Shopping App	11.2	1/31/2023	General RDA	11.2				
Donation for Track	20	1/30/2023	L & H Track	20				
Mike Baker	2000	1/17/2023	MB Track donation	2000				
Donations at Carol Service	10	1/5/2023	Carol Service General RDA	10				
Bar Donations	35	12/30/2022	Panto Gn RDA	35				
Brucie Books Sold	40	12/30/2022	Brucie Books Gen RDA		40			
Card Payments at Bar	36	12/30/2022	Panto Gen RDA	36				
Brucie Books Sold	110	12/29/2022	Brucie Books Gen RDA		110			
Bar Takings	575.8	12/29/2022	Panto Gen RDA	575.8				
Donation Track	50	12/12/2022	C Hart Track	50				
Carol Service Collection	354.78	12/7/2022	Carol Service Gen RDA	354.78				
Panto Tickets	1588.6	12/1/2022	Panto Gen RDA		1588.6			
Small Carriage Sale	200	10/18/2022	Small Carriage Sold Gen RDA					200
Large Carriage Sale	2200	10/3/2022	Large Carriage Sold to refund HO					2200
Grand National Fund Raising Event	170	9/13/2022	Grand National Gen RDA		170			
Income Totals	27910.84			23602.24	1908.6	0	0	2400

	INCOME	DATE	REF
DBS Checks (6.30-16/3, 6.30-19/1, 12.60-16/12, 6.30-20)	37.8	Sep 22 - Aug 23	
GM Fencing	4280	8/22/2023	Track
First Aid Course CY + HT	396	7/27/2023	
Pony Hire Apr to Jul	1128	7/17/2023	Ponies
Insurance	681	7/17/2023	
Veale Wasbrough	1200	7/5/2023	Solicitors Fee for Track Agreement
Veale Wasbrough	600	6/29/2023	Solicitors Fee for Track Agreement

Ballinger Equine	61.8	6/14/2023	Freddy 2nd Jabs Royal Windsor
Combi Ride Ltd	6976	4/27/2023	Track
Combi Ride Ltd	8000	4/18/2023	Track
Ballinger Equine	61.8	4/11/2023	Freddy Jabs Royal Windsor
GM Fencing	1384	4/5/2023	Track
GM Fencing	5500	3/31/2023	Track
Pony Hire (LS) Pony Hire Jan to Mar 23	1062	3/31/2023	Ponies
Chair Hire for Panto22	15	1/20/2023	Panto
Pony Hire (LS) Sep to Dec 22	344	1/5/2023	Ponies
Panto22 Costumes	80	1/5/2023	Panto22 Costumes
Panto22 Brook Cott Farm Barn Hire	200	1/5/2023	Panto22 Barn Hire
Panto22 Insurance	147	1/5/2023	Panto22 Insurance
Panto22 Bar Provisions	215.46	12/28/2022	
Panto Ticket Sales Refund	39	12/23/2022	AS/ZC
Books RDA	172.5	12/23/2022	Gen RDA
RDA Carriage	2200	11/15/2022	Carriage
Bean Bags	11.11	9/23/2022	Resources
Global Hoops	10.52	9/23/2022	Resources
Viovet Tubs	29.85	9/23/2022	Resources
Cones	15.09	9/23/2022	Resources
To Standard Riding Hats	667.4	9/23/2022	Riding Hats
Poles PA	269.56	9/23/2022	Resources
Carriage Service			Awaited
Carriage Assessments			Awaited

Expenditure Totals 35784.89

B/f plus Income Less Expenditure = C/f 2716.41

Bank Statement Balance 2716.41

458.75	
2744.9	
20	
100	
20	
2000	
50	
210	
1000	
2000	
59	
150	
20	
1713	
20	
2000	
17	
20	
953	
77	
15	600
100	1200
100	5500
5000	6976
50	8000
500	1384
400	4280
19797.65	27940
Track Inc	Track Exp

	39
	215.46
35	200
36	147
575.8	15
1588.6	80
2235.4	696.46
Panto Inc	Panto Exp

Subsidised by **-8142.35** Profit **1538.94**

The Panto made a profit of £1,538.94 for the general RDA

The track has been heavily subsidised from this year's starting balance, reducing this year's end balance to £2,716.41. The group is actively fundraising for the estimated £20,000 needed to complete the track and to maintain the normal riding provision

PANTO INCOME

Panto Tick	8	paula moore
Panto Tick	8	mrs jl clark
Panto Tickets		
Panto Tick	13	liberatedat ltd
Panto Tickets		
Panto Tickets		
Panto Tick	16	gransbury cj&m
Panto Tick	66	jennifer gori
Panto Tickets		
Panto Tick	32	mcdonald r
Panto Tickets		
Panto Tick	21	kitchener c
Panto Tick	26	nj mayes
Panto Tick	21	hughes caroline
Panto Tick	42	redwood and feller
Panto Tick	52	f duenas gomes
Panto Tick	26	katherine luck
Panto Tick	42	adkins ke
Panto Tick	18	v spiars
Panto Tick	22	brookfield
Panto Tick	16	chipperfield joann
Panto Tick	21	d hart
Panto Tick	16	mary gunn
Panto Tick	26	olivia tramontano
Panto Tick	68	parker and wilmanns
Panto Tick	21	wennington darren
Panto Tick	8	chipperfield joann
Panto Tick	24	newman r 173
Panto Tick	26	martina talbot ric
Panto Tick	26	kate howes
Panto Tick	13	mackay
Panto Tick	21	bradshaw t & m
Panto Tick	26	d keeling
Panto Tick	16	j dudley
Panto Tick	14	helen duffield
Panto Tick	29	mark blossom
Panto Tick	13	c emery
Panto Tick	35	suthe & ansb
Panto Tick	13	d childs
Panto Tick	56	mullarkey ig
Panto Tick	21	hg & ab
Panto Tick	16	mullarkey J &
Panto Tick	31	sr callow
Panto Tick	57	goodman sophie
Panto Tick	58	paula coxall
Panto Tick	17	pb milton
Panto Tick	25	melton lester

PANTO EXPENDITURE

Panto Tick	24	s craston	
Panto Tick	16	elaine nott	
Panto Tick	20	l macleod	
Panto Tick	16	carrie johnson	
Panto Tick	6.5	kate howes	
Panto Tick	1.5	kate howes	
Panto Tick	21	pj hinde	
Panto Tick	22	m cescutti	
Panto Tick	18	natalie rebecca pu	
Panto Tick	26	dear jennifer	
Panto Tick	26	j simpson	
Panto Tick	26	c wiltshire	
Panto Tick	38	price helen	150 Barn Hire
Panto Tick	6	j e ramsay	89 Insurance
Panto Tick	16	l dupplaw	135.44 costco
Panto Tick	66	jr bradley	48.89 ebay commerce uk l
Panto Tick	16	baulcomb india	152.5 tesco
Panto Tick	13	stephen folland	26 dp keeling refund
Panto Tick	21	carol haynes	26 katharine luck refund
pan	13	K Stradling	
Panto Tick	26	s kwok	8 toby howe refund
Panto Tick	8	yarrien	
Panto Tick	24	tdr howe	
Panto Tick	20	ap & m gilbey	
	1616	panto inc Less	396.83 panto exp 1219.2 PROFIT

Brook Cottage Farm RDA Budget 1st December 2018 (Separated from Main RDA group) to 20 May 2019 (when charity status gained)

Previous Financial Year Brought Forward Balance 0

INCOME		DATE	RECEIVED
I1	Initial Grant from RDA on Split from Main RDA	12/31/2018	4438.4
I2	Brookfest	Dec to 21 May 2019	1688.43
I3	Panto collection	12/31/2018	180.21
I5	Go Fund Me - Winspear	2/4/2019	4508.04
I8	Gymkhana		
I9	Pony Plod	5/7/2019	1215.2
I11	Grants Hub RDA		
I13	Furneux Pelham Fun Day		
I14			
I15	Grants		
I16	Polo Club Donation	2/7/2019	272.93
I17	Donations	2/15/2019	80
I18			
<i>Income Totals</i>		261036	12383.21

EXPENDITURE		DATE	SPENT
E1	Brookfest	Dec to 21 May 2019	824
E2	Panto		
E3	Go Fund Me Saddles (1110 + 190 + 920)	2/27/2019	2220
E4	Go fund me Driving harness 10.04 + 370	Mar-19	380.04
E5	Pony Plod		
E6	Carriage		
E8	DBS Checks	Dec to May 21 2019	42
E9	Training	5/8/2019	27
E10	Pony Hire (LS)		
E11	Grand Opening Royal visit Sep 18 Plaque	1/22/2019	250
E12	Grand Opening Royal visit Sep 18 Aerial photos	3/4/2019	295
E13	Hats	5/2/2019	317.7
E14			
E15			
E16			
E17			
<i>Expenditure Totals</i>			4355.74

Contingency + Income - Expenditure 8027.47 *(Carry Forward)*

Bank Statement Balance

5/21/2019

Brookfest Income	Brookfest Expenditure	DBS	Go Fund Me (Saddles)	Hats
88.54	65	18	190	370
101.16	384	5	1110	10.04
868.17	175	13	920	380.04
289.94	200	6	2220	
18.02	824	42		
35.3				
48.11				
17.55				
147.1				
35.3				
39.24				
1688.43				

Brook Cottage Farm RDA Budget 21st May 2019 to 31st August 2019

B/Forward 8027.47

	INCOME	DATE	RECEIVED
I1	Brookfest	May-Aug 2019	3780.93
I2	Panto		
I3	Panto - can GIFT AID		
I5	Go Fund Me		
I8	Gymkhana		
I9	Pony Plod		
I11	Donation General	8/9/2019	25
I13	Furneux Pelham Fun Day	7/10/2019	1000
I14	Carriage	7/24/2019	2465
I15	Donation General	7/10/2019	110
I16	Donation from Roberts	7/9/2019	50
I17	Donation from Flowers	6/6/2019	431
I18	Donation General	7/5/2019	350
	<i>Income Totals</i>		8211.93

	EXPENDITURE	DATE	SPENT
E1	Brookfest	May-Aug 2019	7142.94
E2	Panto		
E3	Go Fund Me		
E4	Gymkhana	7/22/2019	47.4
E5	Pony Plod		
E6	Carriage	7/18/2019	2465
E8	DBS Checks		
E9	Training		
E10	Pony Hire (LS)	6/10/2019	365
E11	Safety Stirrups	5/21/2019	374.84
E12			
E13			
E14			
E15			
E16			
E17			
	<i>Expenditure Totals</i>		10395.18

Contingency + Income - Expenditure 5844.22 *(Carry Forward)*

Bank Statement Balance

Brookfest Income	Brookfest Expenditure
17.55	150
78.68	15
39.24	775
49.1	57.74
49.1	32.8
39.24	104.4
58.96	17.82
39.24	47.1
39.24	56
10	88.95
88.95	77.05
71.6	1000
40	517.75
10	13.77
25	552.33
78.48	2634.4
107.86	552.33
137.24	450.5
68.42	7142.94
83	
544.38	
1000	
58.56	
205.86	
48.9	
552.33	
240	
3780.93	

Brook Cottage Farm RDA Budget 1st September 2019 to 31st August 2020

Previous Financial Year Brought Forward Balance **5844.22**

As At 31/8/2019

	RECEIVED	SPENT	Total Paid In	Date	Ref
Panto	846.76	79.66	767.1	12/1/2019	bank
Panto - GA			0		
Go Fund Me			0		
Gymkhana			0		
Pony Plod			0		
Tea Takings	191.24	32.18	159.06	1/1/2020	bacs
Grants Hub RDA			0		
Furneux Pelham Fun Day			0		
Grants			0		
Donation Polo Club			0		
Donation Driving Event Gift GA	50		50	9/24/2019	bacs
Donation Orbis	7500		7500	9/30/2019	bacs
Donations GA	286		286	10/15/2019	bank
Donations (Jods/Boots) GA	18.5		18.5	10/16/2019	bacs
Contribution to Hat Fittings GA	55		55	11/18/2019	bacs
<i>Income Totals</i>	8947.5		8835.66		

	SPENT	Date	Ref
Carriage			
Carriage Assessments	32	1/20/2020	bacs
DBS Checks	24		
Training	375		
Training Refund	100	2/17/2020	bacs
Pony Hire (LS) Sep to Oct 19	476	11/25/2019	bacs
Pony Hire (LS) Nov to Dec 19	300	2/17/2020	bacs
Pony Hire (LS)Jan to Mar 20	404	4/14/2020	bacs
Vets Fees	309.81	9/24/2019	100015
Insurance	665	4/16/2020	bacs
Panto provisions	111.84		
<i>Expenditure Totals</i>	2797.65		

B/f plus Income Less Expenditure = C/f 11882.23

Bank Statement Balance 11882.23 As At 31/8/2020

767.1

Actual Cash in Bank as at 31/8/2020

111.84

655.26

DBS	Training	panto
6	150	63.16
12	225	16.5
6	375	20.7
24		1.5
		9.98
		111.84

Financial Year 1st September 2020 to 31st August 2021

Previous Financial Year Brought Forward Balance **11882.23**

As At 31/8/2020

	RECEIVED	Date	Ref
Panto			
Panto - can GIFT AID			
Go Fund Me			
Gymkhana			
Pony Plod			
Grants Hub RDA			
Furneux Pelham Fun Day			
Tea Takings	110	7/13/2021	Direct
Grants			
Donation Polo Club			
Donation Driving Event Gift			
Donations Loxley	100	11/18/2020	Cheque
Liberated at Ltd donation	300	12/24/2020	Direct
Twiggy donations	320	1/6/2021	Direct
Claudette Henrys ref Lucia	20	1/8/2021	Direct
Joa Bell ref Lucia	50	1/11/2021	Direct
Carol Smith ref Lucia	100	1/11/2021	Direct
R Firbrother ref RobClareFarbrother	150	1/11/2021	Direct
SE Phipps ref Lucia	10	1/11/2021	Direct
Janet James ref Lucia	10	1/13/2021	Direct
Russell Savory re Kay Smith	20	1/18/2021	Direct
AFTS receipt from Cofunds Nominee 177779/Rfb/Aegon	0.6	1/19/2021	Direct
White D/AD Gold ref Lucia	30	1/20/2021	Direct
Knight L ref Letitia	20	1/25/2021	Direct
HMRC Charities Gift Aid ref ZD07248	102.59	2/1/2021	Direct
Loft donation	75	3/12/2021	100003
Edward Wills ref car seats	15	3/16/2021	Direct
I Shepherd ref Twiggy	11.83	4/6/2021	Direct
Donation from Popham NR&PA	53	5/7/2021	Direct
Donation Yarrien	139	4/26/2021	Direct
Eldrett LV First Aid	53	5/5/2021	Direct
Gransbury CJ&M First Aid	53	5/5/2021	Direct
Flyer Group First Aid	53	5/5/2021	Direct
Smith LKA First Aid	53	5/5/2021	Direct
HMRC Charities GIFT AID CLAIMED	243.52	5/6/2021	Direct
L Goldklang First Aid	53	5/17/2021	Direct
GrayM&J First Aid	53	5/17/2021	Direct
Donations Caff HT	45	7/8/2021	Direct
Contribution to Hat Fittings			

Income Totals **2243.54**

	SPENT		
Panto			
Go Fund Me			
Gymkhana			
Pony Plod			
Carriage Service to HT	255	4/19/2021	Direct
Carriage Assessments			
DBS Checks			
Training (First Aid)	636	4/29/2021	card
Training Refund			
Pony Hire (LS) Sep to Oct 20	729	11/19/2020	Direct
Pony Hire (LS) Aug 20	105		
Pony Hire (LS) 22/04/2021 to 31/08/2021	720		
Vets Fees			
Insurance	537.50	4/12/2021	to
Small workplace kit Medi K performance (reimbursed CY)	38.36	9/7/2020	Direct
Grooming Kit (various) & Saddlepad Harry Hall (reimbursed CY)	71.96	9/7/2020	Direct
Van Hage	49.76	12/10/2020	card
Books & Postage to HT	27.63	4/19/2021	Direct
Refund of Grant from RDA Hub	431	8/17/2021	Direct

Expenditure Totals **3601.21**

B/f plus Income Less Expenditure = C/f **10524.56**

Bank Statement Balance **10524.56** As at 08/04/2021

Adjustment for Not yet on statement

	10524.56
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Financial Year 1st September 2021 to 31st August 2022

Previous Financial Year Brought Forward Balance **10524.56**

	RECEIVED	Date	Ref
Panto Ticket Sales	1616		Dec-21
Panto Donations - can GIFT AID	545	1/12/2022	Collected on the door
Panto tickets?			
Donation?	50	11/2/2021	Donation CP
Donation	157.3	11/1/2021	Donations for term at yard
Donation	200	12/24/2022	Donation OT
Donation	65	1/14/2022	Donations over term at yard
Donation?	500	12/6/2021	Donation ZF
Donation?	50	10/15/2021	Donations
Donation?	45	10/15/2021	Donation SM
Donations	815	2/28/2022	Donations at Boot Sale GH
Donations	50	4/1/2022	Donations over the term at yard
	413.84	6/27/2022	Tickets Sugar Coated
	18	6/27/2022	JG Sugar Coated
	18	6/27/2022	SM Sugar Coated
Gymkhana			
Pony Plod			
Grants			
Donation Polo Club			
Donation Driving Event Gift			
HMRC Charities GIFT AID CLAIMED	699.04	8/23/2022	Gift Aid
<i>Income Totals</i>	5242.18		

	SPENT		
Panto Ticket Sales Refund	60		KL/DK/TH/
Panto Costs Costo	135.44	12/20/2021	
Panto Costs Tesco	152.5	11/30/2021	
Panto Costs Ebay	48.89	11/29/2021	
Brook Cott Farn Barn Hire	150	2/10/2022	For Panto
Insurance	89	1/10/2022	Insurance for Panto
raymond supplies	95.15	2/15/2022	Flag Race Kit
hartland carriages	204	2/16/2022	Driving Cones
sportsmark	118.3	3/22/2022	Dressage/Fence Markers
Pony Plod			
Carriage Service			
Carriage Assessments			
DBS Checks (6.30 18/5, 36.00 19/04, 12.00 17/3, 30.00 17/11)	84.3		
Training (First Aid)			
Village Hall Hire	28	12/2/2021	(AGM Sept 21)
Pony Hire (LS) Pony Hire sep to dec 21	844	12/15/2021	
WainwrightsScreenPR	463.77	11/1/2021	Polo shirts etc
Pony Hire (LS) spring 22	544	4/13/2022	
Pony Hire (LS) spring 22 summer 22	740	8/1/2022	
Vets Fees			
Insurance	675	5/9/2022	Howdens-2022 to 2023 membership
Grant from RDA Hub Spend	743.93	1/10/2022	Harness/Reins/Roset
<i>Expenditure Totals</i>	5176.28		

B/f plus Income Less Expenditure = C/f **10590.46**

Bank Statement Balance **10590.46**

Adjustment for Not yet on statement 0

10590.46

Financial Year 1st Sep 22 to 31st Aug 23

Prepared by Diane Hart, Treasurer

Carried forward from year end 2021/22 **10590.46**

	INCOME	DATE	REF	Donations	Trading	F/Raising	Grants	Sale of assets
Golf World	400	8/29/2023	Donation for Track	400				
Stanstead Airport Community Fund	5000	8/17/2023	Grant Donation for Track	5000				
Donation Bucket	30	7/10/2023	Donation General	30				
Personal Donation G&D	100	7/7/2023	Donation for Track	100				
Bishops Stortford Carnival	200	7/3/2023	2nd place prize General	200				
Manuden Park Scarecrow Trail	100	6/19/2023	Donation General	100				
C Woodward Donation	15	6/12/2023	Donation Track	15				
Donation	953	6/1/2023	Donation Riding Sch Show-Track	953				
Donation	77	6/1/2023	Donation Riding Sch Show-Track	77				
Farr/April Donation	17	5/30/2023	Donation Track	17				
HT/D Donation	20	5/30/2023	Donation Track	20				
Amazon Europe Core Shopping App	25.81	5/19/2023	Donation General	25.81				
Windsor Lions Club	150	5/18/2023	Donation General	150				
Personal Donation RA	57	8/16/2023	Donation General	57				
Gift Aid Received	2276	5/16/2023	Sep 222 to May 23	2276				
RWS Donation	2000	5/4/2023	Donation for Track	2000				
Donation	20	4/28/2023	Donation Track	20				
IY	1000	4/26/2023	Donation for Track	1000				
HT	2000	4/25/2023	Donation for Track	2000				
Shopping App	5	4/24/2023	Amazon	5				
Pony Plod Event can GA	59	4/21/2023	Donation Track	59				
CB	20	4/17/2023	Donation for Track	20				
PPP Takings	1713	4/6/2023	Donation for Track	1713				
Pony Plod Event	210	4/4/2023	Sponsorship for Track	210				
Elsenham Golf Club Charity Donation	458.75	3/20/2023	Track	458.75				
Donations for Track	150	3/17/2023	Track donation D	150				
Eastern Reg RDA HelpHerts-charity donation share	2744.9	3/14/2023	rda General and Track	2744.9				
Donation Bucket	38	3/3/2023	Donations over term at yard	38				
Donation?	20	2/21/2023	Track T	20				
Donation	100	2/14/2023	Track S G	100				
Donation for Track	50	2/6/2023	Track D	50				
Donation for Track	500	2/2/2023	Track F	500				
Amazon Europe Core Shopping App	11.2	1/31/2023	General RDA	11.2				
Donation for Track	20	1/30/2023	L & H Track	20				
Mike Baker	2000	1/17/2023	MB Track donation	2000				
Donations at Carol Service	10	1/5/2023	Carol Service General RDA	10				
Bar Donations	35	12/30/2022	Panto Gn RDA	35				
Brucie Books Sold	40	12/30/2022	Brucie Books Gen RDA		40			
Card Payments at Bar	36	12/30/2022	Panto Gen RDA	36				
Brucie Books Sold	110	12/29/2022	Brucie Books Gen RDA		110			
Bar Takings	575.8	12/29/2022	Panto Gen RDA	575.8				
Donation Track	50	12/12/2022	C Hart Track	50				
Carol Service Collection	354.78	12/7/2022	Carol Service Gen RDA	354.78				
Panto Tickets	1588.6	12/1/2022	Panto Gen RDA		1588.6			
Small Carriage Sale	200	10/18/2022	Small Carriage Sold Gen RDA					200
Large Carriage Sale	2200	10/3/2022	Large Carriage Sold to refund HO					2200
Grand National Fund Raising Event	170	9/13/2022	Grand National Gen RDA		170			
<i>Income Totals</i>	27910.84			23602.24	1908.6	0	0	2400

	INCOME	DATE	REF
DBS Checks (6.30-16/3, 6.30-19/1, 12.60-16/12, 6.30-20)	37.8	Sep 22 - Aug 23	
GM Fencing	4280	8/22/2023	Track
First Aid Course CY + HT	396	7/27/2023	
Pony Hire Apr to Jul	1128	7/17/2023	Ponies
Insurance	681	7/17/2023	
Veale Wasbrough	1200	7/5/2023	Solicitors Fee for Track Agreement
Veale Wasbrough	600	6/29/2023	Solicitors Fee for Track Agreement

Ballinger Equine	61.8	6/14/2023	Freddy 2nd Jabs Royal Windsor
Combi Ride Ltd	6976	4/27/2023	Track
Combi Ride Ltd	8000	4/18/2023	Track
Ballinger Equine	61.8	4/11/2023	Freddy Jabs Royal Windsor
GM Fencing	1384	4/5/2023	Track
GM Fencing	5500	3/31/2023	Track
Pony Hire (LS) Pony Hire Jan to Mar 23	1062	3/31/2023	Ponies
Chair Hire for Panto22	15	1/20/2023	Panto
Pony Hire (LS) Sep to Dec 22	344	1/5/2023	Ponies
Panto22 Costumes	80	1/5/2023	Panto22 Costumes
Panto22 Brook Cott Farm Barn Hire	200	1/5/2023	Panto22 Barn Hire
Panto22 Insurance	147	1/5/2023	Panto22 Insurance
Panto22 Bar Provisions	215.46	12/28/2022	
Panto Ticket Sales Refund	39	12/23/2022	AS/ZC
Books RDA	172.5	12/23/2022	Gen RDA
RDA Carriage	2200	11/15/2022	Carriage
Bean Bags	11.11	9/23/2022	Resources
Global Hoops	10.52	9/23/2022	Resources
Viovet Tubs	29.85	9/23/2022	Resources
Cones	15.09	9/23/2022	Resources
To Standard Riding Hats	667.4	9/23/2022	Riding Hats
Poles PA	269.56	9/23/2022	Resources
Carriage Service			Awaited
Carriage Assessments			Awaited

Expenditure Totals 35784.89

B/f plus Income Less Expenditure = C/f 2716.41

Bank Statement Balance 2716.41

458.75	
2744.9	
20	
100	
20	
2000	
50	
210	
1000	
2000	
59	
150	
20	
1713	
20	
2000	
17	
20	
953	
77	
15	600
100	1200
100	5500
5000	6976
50	8000
500	1384
400	4280
19797.65	27940
Track Inc	Track Exp

	39
	215.46
35	200
36	147
575.8	15
1588.6	80
2235.4	696.46
Panto Inc	Panto Exp

Subsidised by **-8142.35** Profit **1538.94**

The Panto made a profit of £1,538.94 for the general RDA

The track has been heavily subsidised from this year's starting balance, reducing this year's end balance to £2,716.41. The group is actively fundraising for the estimated £20,000 needed to complete the track and to maintain the normal riding provision

PANTO INCOME

Panto Tick	8	paula moore
Panto Tick	8	mrs jl clark
Panto Tickets		
Panto Tick	13	liberatedat ltd
Panto Tickets		
Panto Tickets		
Panto Tick	16	gransbury cj&m
Panto Tick	66	jennifer gori
Panto Tickets		
Panto Tick	32	mcdonald r
Panto Tickets		
Panto Tick	21	kitchener c
Panto Tick	26	nj mayes
Panto Tick	21	hughes caroline
Panto Tick	42	redwood and feller
Panto Tick	52	f duenas gomes
Panto Tick	26	katherine luck
Panto Tick	42	adkins ke
Panto Tick	18	v spiars
Panto Tick	22	brookfield
Panto Tick	16	chipperfield joann
Panto Tick	21	d hart
Panto Tick	16	mary gunn
Panto Tick	26	olivia tramontano
Panto Tick	68	parker and wilmanns
Panto Tick	21	wennington darren
Panto Tick	8	chipperfield joann
Panto Tick	24	newman r 173
Panto Tick	26	martina talbot ric
Panto Tick	26	kate howes
Panto Tick	13	mackay
Panto Tick	21	bradshaw t & m
Panto Tick	26	d keeling
Panto Tick	16	j dudley
Panto Tick	14	helen duffield
Panto Tick	29	mark blossom
Panto Tick	13	c emery
Panto Tick	35	suthe & ansb
Panto Tick	13	d childs
Panto Tick	56	mullarkey ig
Panto Tick	21	hg & ab
Panto Tick	16	mullarkey J &
Panto Tick	31	sr callow
Panto Tick	57	goodman sophie
Panto Tick	58	paula coxall
Panto Tick	17	pb milton
Panto Tick	25	melton lester

PANTO EXPENDITURE

Panto Tick	24	s craston	
Panto Tick	16	elaine nott	
Panto Tick	20	l macleod	
Panto Tick	16	carrie johnson	
Panto Tick	6.5	kate howes	
Panto Tick	1.5	kate howes	
Panto Tick	21	pj hinde	
Panto Tick	22	m cescutti	
Panto Tick	18	natalie rebecca pu	
Panto Tick	26	dear jennifer	
Panto Tick	26	j simpson	
Panto Tick	26	c wiltshire	
Panto Tick	38	price helen	150 Barn Hire
Panto Tick	6	j e ramsay	89 Insurance
Panto Tick	16	l dupplaw	135.44 costco
Panto Tick	66	jr bradley	48.89 ebay commerce uk l
Panto Tick	16	baulcomb india	152.5 tesco
Panto Tick	13	stephen folland	26 dp keeling refund
Panto Tick	21	carol haynes	26 katharine luck refund
pan	13	K Stradling	
Panto Tick	26	s kwok	8 toby howe refund
Panto Tick	8	yarrien	
Panto Tick	24	tdr howe	
Panto Tick	20	ap & m gilbey	
	1616	panto inc Less	396.83 panto exp 1219.2 PROFIT

Accounts

Trustees Report for period from 1st Sept 2021 to 31st Aug 2022

Brook Cottage Farm RDA Riding Sessions Covid caused us fewer problems this year, so we managed to run sessions for 25 riders, all the way through, (term-time), from Thursday 23rd September 2021 to Thursday 7th July 2022. We have been running four sessions with six riders in each. We have kept the quarter hour in between sessions for now, as it allows volunteers and coaches to prepare ponies and go to the loo! Our sessions are at 9, 9.45, 10.30 and 11.15am. Every rider has made so much progress but it was particularly great to see our more advanced riders all working independently in canter over the last year.

At the end of the summer term we devoted three sessions to Dressage Tests, Town and City Challenge and Gymkhana Games, for which all riders received rosettes. In their last session in July, riders were also assessed for various levels of riding and were delighted to receive their certificates in the post.

Carriage-Drivers had a meeting with the regional rep for Carriage-Driving. Rather to our surprise, she had come round to our way of thinking about therapeutic driving (that it can be beneficial to have a client in the back of the carriage with their carer or parent sitting opposite them, just enjoying the scenery pass by and the motion of the carriage). The rep had come across evidence which stated that 'therapy driving' is something that is approved by RDA. So we were happy, as Therapy Driving has been part of our vision for a while. During the year, we took RDA carriage-driving clients out every Friday morning, Tuesday afternoon many Saturday mornings and some occasional sessions with during the holidays. During the summer term, we trialled offering one carriage-driving session per term to our riders. It was very popular so we will aim to carry on with this, volunteer/coach availability permitting.

The larger Ashfields carriage has recently been sold for £2200. We have returned this money to RDA headquarters (as it was given to us as part of a grant).

Ongoing Training: All volunteers are encouraged to complete training modules online which they can find on the RDA website. There are also some interesting in-person training days available which volunteers can sign up for.

- All three of our coaches attended the 'It's all about the Canter' CPD course on 27th/10/21. One was trained within the group as a coach during the year, and was awarded her 'Group Coach' certificate during the summer term.
- In Spring 22 two carriage drivers attained the BHS1 Care and BHS1 Complete Horsemanship respectively, at Trent Park.
- One coach recently attended Proficiency Test Training, so this year we will be working towards all riders receiving the next level of tests.
- During March and April three well-received Zoom Training Sessions were held on Creativity in Coaching for RDA coaches.
- Three coaches are signed up for further training towards becoming advanced coaches.

Fundraising: Our current main project for which we are fundraising is the creation of the Riding and Driving Sensory Track. It was discovered that Sensory Tracks are in short supply in this country. We think it would be beneficial to be pioneers in this area. This is a joint project with the three resident RDA groups (Brook Cottage Farm RDA, Herts and Essex Borders RDA, Bambers Green RDA) and also BCF Riding School all helping to fund it. RDA HQ have said it is possible to do this as a joint venture

and we will be meeting with lawyers shortly to get the legal paperwork done. We have three quotes for the work already and have sufficient funds to go ahead, which we have been raising over the last three years. (Although further funds, of course, are always needed.)

Fundraisers over the past year:

- The Christmas Pantomime Dec 2021 Pantomime 'Bella and the Beast' raised an amazing £1700. It was performed four times with a cast of 11 people. Volunteers very kindly helped on the bar and on front of house and all went smoothly.
- Pantomime Horse Grand National At the Riding School Show on Sat 10th Sept 22, our group ran our first Pantomime Horse Grand National. Wonderful young people helped by selling bets (with huge enthusiasm). The lorry was brought round and the 'horses' unloaded, which was hilarious, and members of the BCF Pony Club and volunteers from our group dressed up as horses/riders/grooms. We did super well to raise £190, and many in the audience commented on how much they laughed and enjoyed the spectacle. This will likely become a yearly event. Many more members of the Pony Club are keen to be involved next year, so we will try to run a couple of workshops during the summer to help them make their Pantomime Horse costumes and maybe have a little rehearsal to enhance the comedic potential of the event!
- We have also received some wonderful donations over the year, including one of £500 from an appreciative RDA parent!

Plans for Future Fundraisers:

- Christmas Pantomime. This year's (Dec 2022) is The Lion, The Witch and The Horsebox. First Rehearsal was on Tuesday 4th Oct 22. The show-dates are Friday 16th Dec (2 performances, probably 4.30pm/5pm and 7.00pm or similar), Saturday 17th Dec (2 performances) and then on the Sunday 18th Dec (probably 2.30pm or similar) we are doing one special matinee performance for Grove Cottage. We have already had some kind offers of help (bar and front of-house), but will need more volunteers to check names on the door and help on the bar for all shows please.
- Big Pony Pub Plod There are further plans for the Big Pony Pub Plod to happen again. (Covid put a stop to it a couple of years ago.) This is a Spring sponsored ride, around the village with a stop at the Brewery Tap for sandwiches and drinks. We have had three groups of about seven riders set off in the past. It has proved very popular, and we are thinking of maybe Tuesday 4th April or Tuesday 11th April for this event. We will need some volunteers in hi-viz to help at road junctions, for a couple of hours.
- Fund-raising Book There should be a new little book coming out soon, Brucey's Busy Christmas, which will be on sale in the café during December. Twiggy's Christmas Surprise raised around £700 two Christmases ago, so let's hope to match that

Financial Year 1st September 2021 to 31st August 2022

Previous Financial Year Brought Forward Balance **10524.56**

	RECEIVED	Date	Ref
Panto Ticket Sales	1616		Dec-21
Panto Donations - can GIFT AID	545	12/01/2022	Collected on the door
Panto tickets?			
Donation?	50	02/11/2021	Donation CP
Donation	157.3	01/11/2021	Donations for term at yard
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Donations	50	01/04/2022	Donations over the term at yard
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	18	27/06/2022	SM Sugar Coated
Gymkhana			
Pony Plod			
Grants			
Donation Polo Club			
Donation Driving Event Gift			
HMRC Charities GIFT AID CLAIMED	699.04	23/08/2022	Gift Aid
<i>Income Totals</i>	5242.18		

	SPENT		
Panto Ticket Sales Refund	60		KL/DK/TH/
Panto Costs Costo	135.44	20/12/2021	
Panto Costs Tesco	152.5	30/11/2021	
Panto Costs Ebay	48.89	29/11/2021	
Brook Cott Farn Barn Hire	150	10/02/2022	For Panto
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hartland carriages	204	16/02/2022	Driving Cones
sportsmark	118.3	22/03/2022	Dressage/Fence Markers
Pony Plod			
Carriage Service			
Carriage Assessments			
DBS Checks (6.30 18/5, 36.00 19/04, 12.00 17/3, 30.00 17/11)	84.3		
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Village Hall Hire	28	02/12/2021	(AGM Sept 21)
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Vets Fees			
Insurance	675	09/05/2022	Howdens-2022 to 2023 membership
Grant from RDA Hub Spend	743.93	10/01/2022	Harness/Reins/Roset
<i>Expenditure Totals</i>	5176.28		

B/f plus Income Less Expenditure = C/f **10590.46**

Bank Statement Balance **10590.46**

Adjustment for Not yet on statement 0

10590.46

Accounts

Trustees Report for period from 1st Sept 2020 to 31st Aug 2021. Brook Cottage Farm RDA Riding and Horse-Care The last year has been challenging and disrupted for all, in many ways, due to Covid. However, we still managed to run a reasonable number of sessions for our Thursday riders, which was already great. We have not managed to recommence with our monthly Saturday riders yet: many local riding schools have unfortunately closed down, so Brook Cottage Farm Riding School is experiencing really high demand for riding during the weekends and we don't wish to add to the stress-levels. Mindful of BHS and RDA Covid guidelines during August and September 2020, Caroline and Hester had made preparations during the last week of the summer holidays, calling in some participants' parents and carers for training sessions with the ponies and tack to give them the knowledge necessary to be able to side-walk and help their child or adult mount. Then we held a coffee and training morning for our new parent/carer volunteers and our usual volunteers on Thursday 10th September 2020, where much of the additional Covid-related paperwork was filled in. Sessions started back on Thursday 17th September 2020 with around half of participants riding and half doing horse-care. Sessions ran from 9am til 12 noon. We allowed an extra quarter of an hour between sessions to allow for hand-washing and wiping down the saddles and reins. Several parents were helping mount and side-walking with their children, which worked really well and a lot of them said how much they enjoyed being more involved. We managed to run 6 sessions up til half-term, the last session being on 22nd October. After half-term, we responded to a rising 'R' rate by cancelling sessions, as Covid was becoming a risk to our more vulnerable riders and volunteers. The Government (always a bit late!) then followed our lead by imposing another lockdown in early November. We made a little book called Twigg's Christmas Surprise which was on sale in the café in the run-up to Christmas, when we were doing Jingle-Bell Carriage-Drives (which amazingly were allowed as it was all outdoors) for riding school clients. The sales of the book and other donations from kind riding school families raised around £700. Lockdown continued off and on, so we conducted no sessions from January until mid-April 2020. The riding school did a tremendous job keeping all the horses and ponies exercised. The driving team (Frank, Hester and Caroline) kept Bruce and Freddie driving during these months too, going out several times a week two people at a time, with Frank driving and Caroline or Hester often on a bike or on foot (so as to maintain social distancing.) In early April restrictions started to relax, so we filled in reams of paperwork to do with our re-start, and then invited volunteers to a coffee-morning with Covid-related training and discussion on Thursday 15th April. We had several new riders. Sessions started up again the following week on 22nd April with 23 participants and continued for 6 sessions until 27th May. Then, after half-term, we conducted sessions on the 10th and 17th of June and the 1st and 8th of July. During the last three mornings we did Dressage tests, a newly-devised 'Town and City Challenge' test, and Gymkhana Games, and all participants received Brook Cottage Farm RDA rosettes for their amazing riding. We wanted to conduct some summer horse-care and driving sessions for our RDA riders early on in the summer holidays but unfortunately the Strangles outbreak at the yard meant we had to cancel. In summary: 16 riding mornings went ahead with 5 sessions per morning. So that's 80 half hour sessions with on average 4 riders in each session, which makes around 320 individual rides...so I think we can be proud of that. Looking forward to this term: We have our RDA volunteers' coffee and training morning scheduled for Thursday 16th September, and our first session back, with quite a few new riders, scheduled for Thursday 23rd September, and Covid-permitting, we should now be able to run all the way through to Christmas. We hope to be able to support the two other RDA groups which are now operating at Brook Cottage Farm, with help whenever we can. There is potential for joint fund-raising efforts too. We are hoping to be able to run a couple of events soon, but for the moment we will wait and see how things go. Several wonderful donations were made, from Leanne, Lindsay Loxley and all the donations from the bucket in the café. These totalled and have been gladly received as we have been unable to run fund-raisers. We were lucky to have

an article about our group in the July Bishop's Stortford flyer. This led directly to a newly-retired lady contacting us wanting to become a volunteer, so any publicity we can muster is always worth it.

Carriage-Driving Because carriage-driving clients have to be physically quite close-up to the carriage-driving coach, Covid restrictions meant that it took longer for carriage-driving to be able to resume. But as soon as RDA said it was able to go ahead (with restrictions in place, such as time spent on carriage, masks, cleaning of harness etc) Hester did all the paperwork and sent it off. Amber came for her first session back on Friday 18th June, driving all the way round the village with Frank and Hester. She enjoyed four more sessions until past the end of term. We have a new driver who has been passed on to us from Waverley driving group which closed down: Connor, who is ten. He has enjoyed two sessions a week through July and August, driving both Freddie and Bruce around courses of cones in the field and in the menage. Restrictions due to the Strangles outbreak have meant we can't go around the village at the moment, but we are hoping to resume that soon. From September, we would like to offer a carriage-driving session every half-term to all our regular riders. Our aim over the next few months is to find more RDA drivers who would like to come on a Tuesday or Friday morning and also to train more of our volunteers in the skills necessary to be part of the carriage-driving team. We had a visit from our new regional rep who is called Anne Barrows. We had a discussion with her about the possibility of doing pleasure-drives for our clients, through RDA. Pleasure or therapy-driving is where a participant sits in the back of the carriage with their carer or parent, and they just enjoy the ride, and look at the scenery. Over the years we have done many of these with riding-school clients and families and Hester's Airbnb Experience, so we know it works well. Anne talked to Eileen, the new head of Carriage-Driving and they got back to us, saying that RDA don't approve of pleasure drives and the only driving RDA allow is when there is one client in the front next to the coach, holding their own reins (which are often not attached to the horse at all!) and chatting with the coach. We pointed out that many of our participants would rather not hold the fake reins, and in some cases will not necessarily want to talk with the coach either, but would prefer to sit with their parent or carer and enjoy a stress-free trip. Our request was turned down. Caroline, Hester and Louise believe that RDA are not being inclusive in expecting all clients to sit in the front, hold the reins and chat, so we plan to continue the discussion! We will of course be able to offer pleasure and therapy-driving to our RDA riders, but it will not be through RDA, it will be through the Riding School and will be using the Riding School insurance. (We think it is a shame that those trips out will not count towards RDA's total.) In early summer, Hester went to Ashfields and retrieved the large carriage that we bought from them (with the RDA grant money) a couple of years ago. Hester, Caroline and Louise's aim is to find a very steady horse (a Shire or Clydesdale) that is big enough to pull it, and use it for pleasure and therapy driving around the village. If it turns out that we can never use that carriage for RDA, then Hester will buy the carriage from RDA and use it for the Riding School where it will raise lots of money! We were lucky, in June, to receive a donation of a pony-sized harness, in very good condition, from another driving group that was closing down. It fits Freddie perfectly. The grant money that was left over has been recently spent (with the kind permission of RDA) on carriage-maintenance costs, a new harness for Bruce (as his old one has signs of wear), some new driving cones, and a carriage-cover.

Financial Year 1st September 2020 to 31st August 2021

Previous Financial Year Brought Forward Balance **11882.23**

As At 31/8/2020

	RECEIVED	Date	Ref
Panto			
Panto - can GIFT AID			
Go Fund Me			
Gymkhana			
Pony Plod			
Grants Hub RDA			
Furneux Pelham Fun Day			
Tea Takings	110	13/07/2021	Direct
Grants			
Donation Polo Club			
Donation Driving Event Gift			
Donations Loxley	100	18/11/2020	Cheque
Liberated at Ltd donation	300	24/12/2020	Direct
Twiggy donations	320	06/01/2021	Direct
Claudette Henrys ref Lucia	20	08/01/2021	Direct
Joa Bell ref Lucia	50	11/01/2021	Direct
Carol Smith ref Lucia	100	11/01/2021	Direct
R Firbrother ref RobClareFarbrother	150	11/01/2021	Direct
SE Phipps ref Lucia	10	11/01/2021	Direct
Janet James ref Lucia	10	13/01/2021	Direct
Russell Savory re Kay Smith	20	18/01/2021	Direct
AFTS receipt from Cofunds Nominee 177779/Rfb/Aegon	0.6	19/01/2021	Direct
White D/AD Gold ref Lucia	30	20/01/2021	Direct
Knight L ref Letitia	20	25/01/2021	Direct
HMRC Charities Gift Aid ref ZD07248	102.59	01/02/2021	Direct
Loft donation	75	12/03/2021	100003
Edward Wills ref car seats	15	16/03/2021	Direct
I Shepherd ref Twiggy	11.83	06/04/2021	Direct
Donation from Popham NR&PA	53	07/05/2021	Direct
Donation Yarrien	139	26/04/2021	Direct
Eldrett LV First Aid	53	05/05/2021	Direct
Gransbury CJ&M First Aid	53	05/05/2021	Direct
Flyer Group First Aid	53	05/05/2021	Direct
Smith LKA First Aid	53	05/05/2021	Direct
HMRC Charities GIFT AID CLAIMED	243.52	06/05/2021	Direct
L Goldklang First Aid	53	17/05/2021	Direct
GrayM&J First Aid	53	17/05/2021	Direct
Donations Caff HT	45	08/07/2021	Direct
Contribution to Hat Fittings			
<i>Income Totals</i>	2243.54		

	SPENT		
Panto			
Go Fund Me			
Gymkhana			
Pony Plod			
Carriage Service to HT	255	19/04/2021	Direct
Carriage Assessments			
DBS Checks			
Training (First Aid)	636	29/04/2021	card
Training Refund			
Pony Hire (LS) Sep to Oct 20	729	19/11/2020	Direct
Pony Hire (LS) Aug 20	105		
Pony Hire (LS) 22/04/2021 to 31/08/2021	720		
Vets Fees			
Insurance	537.50	12/04/2021	Direct
Small workplace kit Medi K performance (reimbursed CY)	38.36	07/09/2020	Direct
Grooming Kit (various) & Saddlepad Harry Hall (reimbursed CY)	71.96	07/09/2020	Direct
Van Hage	49.76	10/12/2020	card
Books & Postage to HT	27.63	19/04/2021	Direct
Refund of Grant from RDA Hub	431	17/08/2021	Direct
<i>Expenditure Totals</i>	3601.21		

B/f plus Income Less Expenditure = C/f 10524.56

Bank Statement Balance 10524.56 As at 08/04/2021

Adjustment for Not yet on statement

	10524.56
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