

**Trustees' report of the Lyncombe Lodge RDA group from the meeting in Churchill on Thursday 5<sup>th</sup>  
September 2024**

Present: Stella Dales, Jane Tomlinson, Jane Gunn, Colette Davidson and Heather Fuller

Apologies: Venetia Kenney-Herbert, Kate Elgood

Minutes of the meeting held on 7<sup>th</sup> September 2023 were taken as read and agreed. There were no matters arising. It was felt that considering the size of our group we had sufficient trustees at the moment.

We have 4 clients in the first group and 2 clients in the second group. We have another client starting in the second group in the small arena on 26<sup>th</sup> September. It was agreed that the group formations should remain the same.

The trustees' annual check list will be completed and sent to head office.

There being no other business the meeting was concluded.

**Income and Expenditure for Lyncombe Lodge Group of Riding for the Disabled Charity**  
**Number 1192614**  
**Financial Year 1 April 2023 to 31 Mar 2024**

c/f from year ended 31 Mar 2023 current a/c £2115.11 Deposit a/c 30016084 £1337.74

**Income**

**Current a/c**

|                      |         |
|----------------------|---------|
| Facility c/f 22/23   | 160.00  |
| Facility(Wick) 23/24 | 2450.00 |
| Entry fees           | 84.00   |
| Uniform              | 32.00   |
| Lottery              | 803.50  |

**Total** 3529.50

**Restricted**

|         |    |
|---------|----|
| Entries | 84 |
|---------|----|

**Deposit a/c**

0

**Total** 3445.50

**Debtors** (Income invoiced 23/24 received 24/25)

0.00

**Total 31.3 current** 2115.11

plus 3445.50

minus 2807.50

**Total available** 2753.11

**current a/c**

Plus restricted 84

**Overall total** 2837.11 agrees bank)

**Total available** 1337.74

**31.3 deposit a/c**

**Expenditure**

**Current a/c**

|                          |         |
|--------------------------|---------|
| Facility(Wick) c/f 22/23 | 277.50  |
| Refund overpayment 22/23 | 70.00   |
| Facility (Wick) 23-24    | 2000.00 |
| Memb & Ins               | 460.00  |

**Total** 2807.5

**Deposit a/c**

0

**Total** 2807.5

**Creditors** (Spend 23/24 cashed 24/25)

0.00

Not yet invoiced 84.00 Entries  
as at 31 Mar