

**Lapworth Group**



**Lapworth Group Riding for the Disabled Association  
Incorporating Carriage Driving CIO 1192743  
Trustee Report 10<sup>th</sup> December 2020 – 30<sup>th</sup> March 2022**

**Registration History**

Lapworth Group Riding for the Disabled Association Incorporating Carriage Driving CIO 1192743 was registered as a Charitable Incorporated Organisation on 10<sup>th</sup> December 2020 to replace the small charity Lapworth Group Riding for the Disabled Association 1074295. This was in line with the recommendation from Riding for the Disabled Association to convert groups to the CIO framework, removing the need to report to Companies House, in addition to the Charity Commission and making the charity a legal entity. Funds from the charity number 1074295 were transferred to the CIO on 6<sup>th</sup> January 2022 and charity number 1074295 was subsequently closed. The total of cash assets transferred to the CIO was £13,161.

**Objective of Lapworth Group Riding for the Disabled Association Incorporating Carriage Driving CIO 1192743**

To promote the objects of the riding for the disabled association incorporating carriage driving a charity registered under charity number 244108 ("the association") by providing disabled people with the opportunity to ride and/or carriage drive to benefit their health and well being in the Solihull area.

This objective has been met by providing riding activities for riders with mental health conditions and special educational needs, within the limitations of the Covid 19 pandemic

**Activity**

During the Covid 19 pandemic, the Riding for the Disabled Association suspended all activity for RDA groups. When groups were able to restart in 2021, Lapworth Group could not return to usual activity because the school that the children attend had various challenges connected with the pandemic and additional transport problems, which meant that the children did not return to weekly riding at Lapworth group until February 2022.

In the summer of 2021, the group supported an individual rider from a secondary school with equine therapy and then riding to help with mental health symptoms.

The group made a contribution to the installation of a riders' lift at the RDA National Training Centre which is due to be installed later in 2022.

#### **Trustees during the period 10<sup>th</sup> December 2020 – 30<sup>th</sup> March 2022**

| <b>Trustee</b>              | <b>Resignations</b>                          | <b>Role</b>  | <b>Other trusteeship/ conflict of interest</b>                                                   |
|-----------------------------|----------------------------------------------|--------------|--------------------------------------------------------------------------------------------------|
| Rosemary Jean Franck-Steier |                                              | Chair person | None recorded                                                                                    |
| Alison Mary Alabaster       |                                              | Treasurer    | None recorded                                                                                    |
| Gillian Anne Wertheim       | Resigned<br>21 <sup>st</sup> January<br>2022 | Secretary    | None recorded                                                                                    |
| Vivien May Burrows          |                                              | Trustee      | None recorded                                                                                    |
| Pamela Margaret Hadley      |                                              | Trustee      | None recorded                                                                                    |
| Helen Mary Carmel Smith     |                                              | Trustee      | Chairperson of Evelyn's Gift<br>1165015 (CIO)<br>Trustee of Warwickshire Hearts<br>1173425 (CIO) |

All members are invited to vote and nominate trustees at the Annual General Meeting. Trustees can also be appointed by the trustees between AGM meetings to replace a resigned trustee and this trustee will then be included in membership voting at the next AGM.

#### **Coaches' Report to March 2022**

We had one independent teenager rider during the summer of 2021. She made good progress during her sessions with us.

We started with a group of children in February 2022. We had hoped to begin in September 2021 but there were transport issues at the school. One of our volunteers kindly agreed to bring the children from the school to the riding centre so that they could have the experience of riding.

The children who attended were younger and had more complex needs than the children that we have had in the past. It took them a while before they were comfortable with the ponies but once that happened then the riders gained a huge amount of confidence – both physical and emotional.

We have an excellent group of volunteers and have been very pleased to welcome several new individuals to our group. During the period, we had one group coach working towards the full coach certificate and one group coach in training.

### **Plan for 2022 – March 2023**

The group expects to continue to provide weekly, term-time sessions for a small group of children that are identified by their school as being most likely to benefit from the experience. Assuming that there are no further travel or pandemic restrictions, the group expects to offer sessions throughout the full academic year, which will result in a rise in expenditure.

### **Financial report**

All of the funds held in a bank and building society account by the charity Lapworth Group Riding for the Disabled Association 1074295 were transferred to Lapworth Group Riding for the Disabled Association Incorporating Carriage Driving CIO 1192743. These funds totalled £13,161. Income for the period was £490

Total Expenditure for the period was £1,214. Cash funds carried over were £12,436.

### **Financial Summary**

| <b>Income</b>                    |         |
|----------------------------------|---------|
| Transferred from charity 1074295 | £13,161 |
| Receipts                         | £490    |
| Total Receipts                   | £13,651 |
| <b>Expenditure</b>               |         |
| Payments                         | £1214   |
| <b>Deficit</b>                   |         |
| Total deficit                    | £724    |

# Lapworth Group Riding for the Disabled Association Incorporating Carriage Driving CIO 1192743



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lapworth Group Riding for the Disabled Association

1192743

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
10/12/2020

To

Period end date  
31/03/2022

### Section A Receipts and payments

|                                                                  | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                               |                                           |                                         |                                        |                                 |                               |
| Funds transferred to the CIO from Lapworth Group RDA Reg 1074295 | 13,161                                    | -                                       | -                                      | 13,161                          | -                             |
| Rotary Club                                                      | 400                                       | -                                       | -                                      | 400                             | -                             |
| U3A donation                                                     | 40                                        | -                                       | -                                      | 40                              | -                             |
| Knowle and Dorridge Lions                                        | 50                                        | -                                       | -                                      | 50                              | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                           | 13,651                                    | -                                       | -                                      | 13,651                          | -                             |
| <b>A2 Asset and investment sales, (see table).</b>               |                                           |                                         |                                        |                                 |                               |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                                 | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                            | 13,651                                    | -                                       | -                                      | 13,651                          | -                             |
| <b>A3 Payments</b>                                               |                                           |                                         |                                        |                                 |                               |
| RDA membership                                                   | 190                                       | -                                       | -                                      | 190                             | -                             |
| RDA insurance                                                    | 140                                       | -                                       | -                                      | 140                             | -                             |
| Disclosure Services DBS                                          | 72                                        | -                                       | -                                      | 72                              | -                             |
| Ponies - Individual                                              | 108                                       | -                                       | -                                      | 108                             | -                             |
| Ponies - Springfield House                                       | 175                                       | -                                       | -                                      | 175                             | -                             |
| First Aid Kit                                                    | 30                                        | -                                       | -                                      | 30                              | -                             |
| Contribution to lift installation at Lowlands                    | 500                                       | -                                       | -                                      | 500                             | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                                 | 1,214                                     | -                                       | -                                      | 1,214                           | -                             |
| <b>A4 Asset and investment purchases. (see table)</b>            |                                           |                                         |                                        |                                 |                               |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
|                                                                  | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                                 | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                            | 1,214                                     | -                                       | -                                      | 1,214                           | -                             |
| <b>Net of receipts/(payments)</b>                                | 12,436                                    | -                                       | -                                      | 12,436                          | -                             |
| <b>A5 Transfers between funds</b>                                | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                               | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                                  | 12,436                                    | -                                       | -                                      | 12,436                          | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Lloyds Bank                                            | 12,436                             | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | 12,436                             | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |

(agree balances with receipts and payments  
account(s))

[illegible]

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

[illegible]

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|                                                                                     |  |                |                      |                  |
|-------------------------------------------------------------------------------------|--|----------------|----------------------|------------------|
|  |  | Signature      | Print Name ALABASTER | Date of approval |
|  |  | ALISON MARY    | 20/7/22              | 20/7/22          |
| Vivien Burrows                                                                      |  | VIVIAN BURROWS | 20/7/22              | 20/7/22          |