

ESSEX BRIDLEWAYS ASSOCIATION

England & Wales · Charity number 801530

Details

Other names EBA

Status Registered

Legal form Other

Registered 1989-06-14

Register [View on the Charity Commission register](#)

Contact

Address PO Box 291
South Ockendon
RM15 9DZ

Phone 00000000000

Website www.essexbridleways.co.uk

Activities

Objects: TO PROTECT, PRESERVE, IMPROVE, PROMOTE AND DEVELOP THE NETWORK OF EQUESTRIAN RIGHTS OF WAY FOR THE BENEFIT OF THE HORSE-RIDING PUBLIC SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: To protect, preserve, improve, promote and develop the network of equestrian rights of way for the benefit of the horse riding public so that their conditions of life may be improved.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex
- Southend-on-sea
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,633	£27,626	-	-
2024-08-31	£31,407	£25,712	-	-
2023-08-31	£24,870	£26,269	-	-
2022-08-31	£32,211	£30,322	-	-
2021-08-31	£24,072	£21,155	-	-
2020-08-31	£18,425	£25,677	-	-

Trustees

Name	Role	Appointed
Clare Dobie	Chair	2025-11-13
ALISON CRAIGMILE		2012-11-16
Alison Power		2019-11-14
Bradley Meneer		2023-11-09
DENISE DILLON		2012-11-16
Geraldine Jakobsson		2025-11-13
JANET ARTHUR		2012-01-01
Karen Smith		2023-11-09
Lucy White		2024-11-14
Sandra Deeran		2019-11-14
Susan Staszewski		2025-11-13
jenna ross		2025-11-13

ESSEX BRIDLEWAYS ASSOCIATION

England & Wales - Charity number 801530

Accounts

AGM Chair report 2024

2024 has certainly been a busy year for EBA. With a new chairman in place, a challenging ride schedule, projects and ever-increasing development throughout the county we have found ourselves involved in many diverse issues.

I can't believe that I have now been in post for 1 year it only seems like yesterday when I was sitting in the front row listening to Julia and being introduced to you all. I want to thank all the people you see beside me who have welcomed me and guided me in the right direction when needed.

So the good news is our membership is stable and this year have been able to offer 5 planned rides, unfortunately, we had to take the hard decision to cancel our every popular holiday due to increasing insurance costs, thanks to Alison Craigmile for organising the holiday and then unfortunately having to break the news to those that has booked that we needed to cancel the holiday. I have to thank Alison P and Sandra for all their hard work pulling together the ride schedule without these two we wouldn't have been able to offer these, and also thanks to all the volunteers who have helped us with marking of the rides on the day before or marshalling on the day without you we would not have been able to make these possible.

Running a ride requires an enormous amount of work and it is truly a team effort. We do rely heavily on volunteers to help on the day and sadly these seem in short supply. If you can spare a few hours one weekend please let us know as we would really appreciate it.

As we all know EBA is certainly not just about the rides, indeed these are a small amount of the work we carry out. This year we have been busy looking at ways to enhance and improve the access for riders in Essex

Martin our Bridleways Development officer's role is to work with authorities to improve, restore and create a safer riding environment for riders in Essex. This means he looks at planning applications across Essex to see if there is an opportunity to create a new bridleway and seeks to work with the landowners and developers where possible.

In addition, if existing bridleways are threatened for whatever reason, he goes into battle to protect it and reads and responds to Local Plans and Neighbourhood Plans to ensure the rights of equestrians are represented.

His year has been dominated by infrastructure related issues, as national projects and local projects to upgrade pylons, build solar farms and seek new sites for quarries to support aggregate and mineral extraction have become high profile.

Of these, the largest workstream was the Essex Replacement Minerals Plan, a consultation seeking comments on no fewer than 52 potential sites for quarries across Essex. Martin researched each and every site, seeking to understand if and where bridleways might be affected and responded in writing on behalf of EBA.

Another significant and ongoing project is the National Grid Power Line upgrade from Norwich to Tilbury. This involves 112 miles of new high voltage cables being constructed across East Anglia as part of the Great Grid upgrade.

Martin continually beats the drum on EBA's behalf, emphasising the point that equestrians are vulnerable road users and need and deserve better protection, which includes the

provision of more safe off-road riding routes.

A big thank you Martin for his efforts this year. He is here this evening and I know would be delighted to meet with you to chat about bridleways, potential new routes or any local matters to you where he may be able to help.

Chris our Projects and Funding officer has also been busy this year and these are a few of the items that she has been involved with on our behalf

In March a Collaboration with the ECC PROW Team on projects such as re-surfacing of 3 bridleways 56, 95 and 96 in Waltham Abbey and bridleway 51 in Purleigh. Due to the partnership of working on both the above this has resulted in 2 successful bids by EBA to the BHS Ride Out Fund, bringing in match funding of over £4,000. EBA have contributed £2,000 of its own funds to each of the above projects.

Partnership working with London Borough of Havering Council, Trailnet, and Essex Green Lane Association on bridleway 119 in Havering, a bridleway that has not been able to be ridden for many years now. The land has now changed hands and following contact by all 3 organisations working as a team, LBH are writing to the recorded owners to ask them to clear obstructions to this bridleway including stiles, inappropriate gates and fencing.

Working in partnership with Brentwood Borough Council to create opportunities for permissive equestrian routes across council owned land which includes a request for parking spaces for horseboxes.

Working with Thurrock Council to provide signage for equestrians using the Recreation Ground in Orsett Road, Horndon on the Hill to help them access the area safely, and avoid conflict with pedestrians and sports users.

Supporting local rider Lucy White in her quest to be able to ride along the side of the new solar farm at Layer De La Haye Nr. Colchester, alongside the very busy Birch Road, used as a rat run for the A12. Trying to convince the operatives of the Solar Farm to change their planned permissive footpath into a permissive all user path to join up with Birch bridleway network. Lucy has also agreed to become a trustee for the association and look forward to welcoming her to the team.

Express Dedication at Common Law (EDCL) has, also taken up a lot of time for Jan and Chris this is how they have got on this year.

They both have been regularly exploring options for this alternative way of establishing new Bridleways without going through the lengthy and cumbersome route of making a Definitive Map Modification Order.

It requires finding a sympathetic landowner who is open to allowing a permanent bridleway across his land. Not an easy task!

Several ideas have been suggested to Chris and Jan and they have looked at routes in Rettendon, Stock, Margaretting, Thorndon and Blackmore. A few have been identified as worth following up.

The most positive result so far has been at Armitage Bridge, near Thaxted, where a bridging footpath between two bridleways has been turned into a permissive bridleway, leading into

a prospective EDCL in the future, hopefully.

There has also been an exciting prospective extensive bridleway development including some EDCL in Little Dunmow, where a sympathetic landowner is keen to develop a new bridleway across his land. This also involves a bridge across a deep stream being upgraded so is a long term and involved project.

Recently Spains Hall has come to their attention and hopefully there will be some positive development there. Though it is early days here.

Work on EDCL is ongoing and relies on EBA members identifying likely routes. So if you know of any please let Jan or Chris know.

We have also diversified this year and ran a couple of evenings with various contacts we have in the equestrian world where we have had talks from Shirley Anglian, the public rights of ways officer at Essex CC, out talk from the team of the Essex Horseriders Volunteer scheme where they were able to offer free saddle marking, and we also attended the Essex Heavy Horse show at Beechwood. These are something that we would like to try and organise again throughout next year and welcome any suggestions of other events/chats that you might be interested in us arranging.

Providing and enhancing safe access is paramount for riders so any work we can do to provide that is essential. We are extremely lucky that we have the funds to ensure this work is continued. As you know the majority of our funding comes from the membership and our rides and across the year we have been having a look into how we can increase our membership, increase the funds raised and reach more people and we recently got together and with the help of a couple of external facilitators held a SWOT analysis session where we talked about our Strengths, Weaknesses, Opportunities and Threats. I have to say this was a real eye-opener and got us all thinking and we have come out with a list of objectives to achieve over the next year

The AGM is always a good opportunity for me to thank the committee and Area reps for all their hard work over the year. Without them none of this would be possible. They all play an important role in helping EBA to run smoothly, supporting each other and our two employed officers.

We are always looking for new trustees and area reps to come on board, if you feel you have something to offer then please speak to myself or any of the committee and area representatives who are here this evening. This leads me on to our very own Lisa Guy our secretary who has decided to step down from her role which she has held for around 12 years. I think you will all agree that she has done an amazing job and we are certainly going to miss her *present flowers and chocolates*. This does mean of course that we are looking for a new person to take on her role. It is also sad to inform you all that Louise Fuller has decided to step down from her role as Treasurer, Louise has given us a year's notice so that we can find someone whom she can start to hand the ropes over to. If you think that this something that you might be interested in then please do not hesitate to come and speak to her.

The last thing for me to do is to announce our Volunteer of the Year award. It's never an easy decision because we have so many regular volunteers but this year, we have decided the award should go to Lesley Gilman. As many of you know Lesley was on the committee for a number of years and used to organise all the EBA rides, and without her

knowledge we would have been lost, She is the first to offer her services for Marking, and riding the route before any of you venture out making sure that it is safe and still marked correctly. – *Present Lesley rosette and chocolates*

So that concludes my report for tonight, thank you for listening.

ESSEX BRIDLEWAYS ASSOCIATION TREASURER'S REPORT TO AGM ON 14 NOVEMBER 2024 FOR THE YEAR 2023/24

It is a particular pleasure to be with you tonight as last year, many of you will remember, I was housebound with a badly broken ankle (no, I didn't fall off my horse, I fell off the mounting block). Mending has been a long job and is still ongoing, but I am glad to say I am back riding again. And of course mucking out, poo picking and all those other jobs that have to be done!

Copies of EBA's Income and Expenditure for the year and the Balance Sheet have been posted in advance on EBA's website for you to see. I will pick out significant factors affecting our finances this year.

Our income from rides has more than doubled compared to last year. This is because we cancelled three rides last year due to adverse weather conditions; rain had made either the parking or the route unusable. Maybe this is something we will face more often in light of the climate crisis. We have also had some rides on the brink of cancellation due to extreme heat so we go from one end of the spectrum to the other.

The income from rides is the biggest single contributor to our receipts, and makes it possible for us to carry on paying our contractors, getting work done on bridleways etc. Sadly we are finding it increasingly difficult to attract volunteers to help on our rides. We do have many loyal volunteers who help regularly and of course we are immensely grateful to them for their input, but we still need more. We know from comments on Facebook that many riders really enjoy our rides and we don't want to disappoint them, but the reality is that without more help coming forward, the rides won't happen. You will see from our ride schedule for next year that we are already planning to run fewer rides, and this is because of the lack of helpers. Please do consider if you can give up part of a Saturday or Sunday to help at a ride. It is actually good fun, and great to feel you are part of the team.

As the rides income increased due to running more rides, so the associated expenses have also increased. There are various costs associated with a ride; sometimes we have to pay a fee to the landowner, there are gifts purchased, rosettes, refreshments and parking fees for helpers, mileage for pre-ride recce trips and for taking the trailer, portable toilet, and for the Thetford Forest holiday of course we have to pay for accommodation for people and horses.

Our miscellaneous income has dropped in 2023/24, because in the previous year we received significant grants. Although there were none in 2023/24, we have more in the pipeline for the current financial year; our Projects and Funding Officer has done well in sourcing grant aid for our projects.

The cost of meetings increased this year because we have held another meeting for area representatives and also two meetings for our members – one by the Essex County

Council Public Rights of Way team and one by the police rural policing team.

Miscellaneous expenses were a lot lower in the year, as in the previous year we purchased the new trailer and undertook several projects on bridleways and byways.

Our overall picture remains healthy; in fact our balances have increased by £5,600. The balances do go up and down year by year; some of our projects take a long while to get to completion so we spend more on them in some years than in others. But we are always happy to use our funds in various ways for the benefit of bridleways and byways.

We need to appoint the Independent Examiner for next year; Ian Dunn has agreed to do this and I ask you to approve this.

Resignation

You may have seen in the Update magazine that I am stepping down as Treasurer at the 2025 AGM. I will have done the job for 15 years; I have had a very good time working with EBA, met some lovely people and had some great experiences, but it is time for somebody new to take over. They don't have to hold a finance qualification nor be a genius, I certainly am not, but it does help if the person is comfortable with figures and can use basic Excel spreadsheets. I expect a new person will want to do things their own way anyway.

It is a requirement that EBA has a treasurer so it is imperative that we find a new one to take over. I have given a year's notice in the hope that we can get somebody on board who will be able to start taking the reins during the year. If you think you, or anyone you know, fits the bill, do please get in touch.

Are there any questions?

**ESSEX BRIDLEWAYS
ASSOCIATION
Y/ENDED 31 AUGUST 2024**

YEAR 2023	INCOME & EXPENDITURE A/C	YEAR 2024
	<u>INCOME</u>	
30	Donations	294
9,355	Rides income	18,853
11,575	Members' Subscriptions	11,310
438	Bank Deposit Interest	687
3,471	Miscellaneous Income	263
24,870		31,407
	<u>EXPENSES</u>	
677	Cost of meetings	981
108	Printing & Stationery	260
104	Postage	100
27	Travelling	62
4,092	Rides	8,123
8,504	Historic Research/Bridleways Develop- ment/P&FO	8,237
3,826	Update magazine (all costs)	4,105
60	Donations & Gifts	400
8,331	Miscellaneous expenses	2,634
542	Fees and charges	561
0	Depreciation	250
26,269		25,712
-1,399	Profit/(Loss) for the year	5,695

Note: Rides Profit and Loss account

9,355	Income	18,853
4,092	Expenses	8,123
5,263	Profit	10,730

Notes

* Miscellaneous income in 2023/24 includes £207 from the AGM raffle and refreshments, and £56 from the sale of EBA Christmas cards

Miscellaneous expenses in 2023/24 includes £307 for trustees' indemnity insurance; £396 for PO Box address; £139 for BHS affiliation; £545 for items related to the new trailer; and £1,115 for website hosting and work, domain names etc.

ESSEX BRIDLEWAYS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2024

Y/END 2023		2024		Y/END 2024
	<u>FIXED ASSETS</u>	COST	DEPN	NBV
2,500	TRAILER	2,500	250	2,250
0	TOOLS	0	0	0
<u>2,500</u>		<u>0</u>	<u>0</u>	<u>2,250</u>
	<u>CURRENT ASSETS</u>			
1,228	DEBTORS & PREPAYMENTS			1,033
1,054	BANK BALANCE - CURRENT ACCOUNT NATWEST			2,744
49,188	BANK BALANCE - BUSINESS RESERVE ACCOUNT NATWEST			50,375
2,331	BANK BALANCE - PAYPAL			1,991
<u>53,801</u>				<u>56,143</u>
	<u>CURRENT LIABILITIES</u>			
4,438	CREDITORS, ACCRUALS AND RECEIPTS IN ADVANCE			835
<u>49,363</u>	NET CURRENT ASSETS			<u>55,308</u>
<u>51,863</u>	NET ASSETS			<u>57,558</u>
	<u>ACCUMULATION FUND</u>			
53,262	BALANCE AS AT 1 SEPTEMBER			51,863
-1,399	ADD: SURPLUS / (DEFICIT) FOR THE YEAR			5,695
<u>51,863</u>	BALANCE AS AT 31 AUGUST			<u>57,558</u>

NOTES

1) EBA's policy is to keep £5,000 of uncommitted funds in reserves.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ESSEX BRIDLEWAYS ASSOCIATION

I have examined the accounts prepared which are in accordance with the books and records and explanations given to me. The Income and Expenditure Account and Balance Sheet present a true and fair view of the Essex Bridleways Association for the year ending 31 August 2024

Signed

Ian Dunn

Hon. Examiner Ian Dunn

L R Fuller

Hon. Treasurer Louise Fuller

Date

7 October 2024

24 September 2024

ESSEX BRIDLEWAYS ASSOCIATION

England & Wales - Charity number 801530

Accounts

AGM Chair report 2022

After the restrictions of the past 2 years 2022 has certainly seen more activity than ever. Both EBA and our partner organisations have been working so hard to make up for lost time. I think we can all agree that development and planning is gaining momentum. It is therefore more important than ever that we are all vigilant and ensure our involvement in any schemes impacting Essex. We are extremely lucky that we have the funds to ensure this work is continued. I will leave Louise to tell you about the money side later but as you know the majority of our funding comes from the membership and our rides.

So the good news is our membership is growing and this year has seen a full schedule of rides. With the lifting of covid restrictions we were able to resume venues and numbers that we have enjoyed in the past. However as with any well run ship we have had to make changes and who would ever have thought that we would cancel a ride because it was too hot! I have to thank Alison and Sandra for all their hard work to accommodate the changes. The majority do not even realise the panic and stress experienced when a change is required but they both raised to the challenges and provided us with rides enjoyed by several hundred riders. Running the rides requires an enormous amount of work and it is truly a team effort. We do rely heavily on volunteers to help on the day but sadly these seem in short supply and it does appear to be the same faces that turn out to help. This year saw the first ride we have ever considered cancelling due to a shortage of marshalls. So this is a plea to you all here this evening, if you can spare one Sunday morning we would really appreciate it.

As we all know EBA is certainly not just about the rides, indeed these are a small amount of the work we carry out. This year we have been busy looking at ways to enhance and improve the access for riders in Essex.

Sadly this year we have said goodbye to 2 of our officers who have both worked tirelessly to improve riding across our County:

10 years ago Chris Tout started to work for EBA researching lost routes. This was in anticipation of the 2026 cut off imposed by the Government. She started with no training quickly learning the process involved and laws surrounding the Rights of Way for equestrians. Realising that only dogged determination would win her the claims she started with routes identified by members. Over 10 years she has researched hundreds of routes many of which have come to fruition. Several still on going, which I am pleased to say are being pursued by Jan. With the withdrawing of the 2026 cut off Chris decided this year was a good time to step down.

8 years ago we were very lucky to recruit Sue Dobson. Unlike Chris Sue didn't really have a specific job role we just knew we needed someone to manage the level of development in our area, working with the likes of Highways, ECC and developers. Someone who would build relationships, see projects through and keep pressure on when it was needed. We could not have chosen a better person. Sue developed the role that exists today and has had too many successes to mention. She got EBA noticed and recognised as a user group that does have a place and a need of the Essex countryside.

We are so grateful to both Chris and Sue for their dedication and commitment to us over the years and I would like to publicly thank them this evening. (Present Flowers)

Change is always difficult and saying goodbye to those we rely on even more so however when one door closes another opens. Last year we welcomed Chris Rust as our projects and funding officer and this year she has managed to get several projects underway. She has been successful with bids to Enover Community Trust and the BHS ride out fund. This has enabled work at Lippets Hill in Epping and gates on restricted Byways in Chappel. Chris has a display of the work she has carried out here tonight for you all to have a look at.

We also welcomed Sues replacement in Martin Crisp. Big boots to fill however Martin has made a tremendous start. I can't believe how quickly he has picked up the flow of the work and understood how riders fit into the landscape. His appreciation of all user groups is very apparent when responding to planners and councillors. We were very lucky to find him and I am confident

he will continue Sues amazing start. He is with us this evening and I know he is keen to meet you all and listen to your issues!

So as you can see lots of great work is going on. The AGM is always a good opportunity for me to thank the committee and Area reps for all their hard work over the year. Without them none of this would be possible. They all play an important role in helping EBA to run smoothly, supporting each other and our two employed officers. We are always looking for new trustees and area reps to come on board currently we have several vacancies. If you feel you have something to offer then please speak to myself or any of the committee and Reps here this evening. That leads me on to Sally Crone who has decided to step down as a Trustee. Sally joined us 6 years ago as a Trustee and has been a huge asset with her legal background. She was also instrumental in bringing our web site into the 21st century. We are sad to say goodbye and want to say thank you to her for all her hard work and input over the past 6 years.

It is also a time to announce our volunteer of the year award. It's never an easy decision because we have so many regular volunteers but this year we decided the award should go to Val Vidler. Val has supported us on and off over many years. She helps us at most of our rides throughout the year; many of you will have seen her at the trailer checking riders in or at the start setting them off. She turns up whatever the weather, always with a smile and helpful manner. She also helps at every AGM, serving tea and cake and can always be relied upon to help at any other event we choose to hold. So if she would like to come up for her rosette.

Lastly I have to mention Deirdre Graham. Our founder and president of 43 years. Deirdre sadly died this year at the ripe age of 99. Without Deirdre EBA would never have existed. We remember her as a tenacious and determined lady who put equestrian access at the top of her agenda. Essex riders have much to thank her for with many successes over the years including the Mardyke way, Langdon Hills, Thorndon and Weald and many more besides. Though she had taken a more back stage role recently she was always very interested in what was going on and I knew that because she would often email or call about some article in the Update. It was nice to recognise her contribution at the Ashfields ride this year. At this stage we have decided not to look for a new president.

So that concludes my report for tonight, thank you for listening.

Julia Wilson
EBA Chair

Essex Bridleways Association

Treasurer's report to AGM 10 November 2022

When we sent out the invitations to this year's AGM, we sent links to the documents that we usually print for the AGM. We didn't print them out this year. So I hope you have had a chance to look at them.

We drew up an Income and Expenditure account and Balance Sheet as usual. There are no surprises in the accounts, which is a good thing as I would worry if there were. The figures relating to our rides are probably the most interesting. Income rose from £11,397 last year to £19,689 this year, and the expenditure went from £2,203 to £9,030. One of our committee members quite rightly queried how there could be such a disparity. This was explained primarily by the fact that we had two EBA holidays in the year. Obviously we have to pay out for the accommodation, and we receive the money in from our holidaymakers. Ride profits last year were £9,194 and this year, £10,659, so not such a great difference there.

Member subscriptions were down a little this year but not a lot; this would reflect a small drop in our membership. We hope that will improve next year.

We had another grant of £100 from BHS in the year for making an application for a Definitive Map Modification Order (by our Historic Researcher, Chris Tout); we have had several of these over the years and they are always welcome.

The cost of printing and distributing our Update magazine twice a year has gone up by a couple of hundred pounds; this is small beer in relation to the quality of the magazine and the ever-rising costs of paper, postage etc.

A big expenditure in the year was first aid training, for members of the committee, area representatives and some of our regular ride helpers. All who attended felt it was very beneficial. We hope none of you will ever have cause to be grateful for our training but it was worthwhile nonetheless.

As usual we have funded our contractors, for Bridleways Development, Historic Research and Projects and Funding. This is where the majority of our funds are spent, and they prove their worth to us every time we read their monthly reports. Some of what they do is very much playing the long game, but patience can be rewarded sooner or later.

By the end of the year we held balances of £53,262 which I am pleased to say is an increase of £1,889 compared to last year. We are still very much solvent, and we don't hold back from spending our finances to further the cause of bridleways in Essex.

We need to appoint the Independent Examiner for next year; I hope that Ian Dunn will continue to do this and ask you to approve this, or in the event of him not carrying on, then to approve whoever can be appointed as a suitable person.

So, that's it from me. Are there any questions?

Louise Fuller
EBA Treasurer

ESSEX BRIDLEWAYS ASSOCIATION
Y/ENDED 31 AUGUST 2022

INCOME & EXPENDITURE A/C

YEAR 2021		YEAR 2022
	<u>INCOME</u>	
50	Donations	500
11,397	Rides income	19,689
12,055	Members' Subscriptions	11,675
5	Bank Deposit Interest	22
<u>565</u>	Miscellaneous Income*	<u>325</u>
<u>24,072</u>		<u>32,211</u>
	<u>EXPENSES</u>	
89	Cost of meetings	395
16	Printing & Stationery	439
253	Postage	123
0	Travelling	0
2,203	Rides	9,030
12,815	Historic Research/Bridleways Development/P&FO	13,883
3,448	Update magazine (all costs)	3,650
194	Donations & Gifts	88
1,604	Miscellaneous expenses#	2,134
533	Fees and charges	579
<u>0</u>	Depreciation	<u>0</u>
<u>21,155</u>		<u>30,322</u>
<u><u>2,917</u></u>	Profit/(Loss) for the year	<u><u>1,889</u></u>

Note: Rides Profit and Loss account

11,397	Income	19,689
<u>2,203</u>	Expenses	<u>9,030</u>
<u>9,194</u>	Profit	<u>10,659</u>

Notes

* Miscellaneous income in 2021/22 includes £100 grant from BHS towards DMMO applications and £177 from the AGM raffle and refreshments

Miscellaneous expenses in 2021/22 includes £293 for trustees' indemnity insurance; £360 for PO Box address; £120 for BHS affiliation; £735 for first aid training; and £605 for web hosting, domain names etc

ESSEX BRIDLEWAYS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2022

Y/END 2021		2022	Y/END 2022	
	<u>FIXED ASSETS</u>	COST	DEPN	NBV
	TOOLS			
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<u>CURRENT ASSETS</u>			
1,405	DEBTORS & PREPAYMENTS			606
7,624	BANK BALANCE - CURRENT ACCOUNT NATWEST			2,488
45,727	BANK BALANCE - BUSINESS RESERVE ACCOUNT NATWEST			49,249
<u>2,497</u>	BANK BALANCE - PAYPAL			<u>2,183</u>
57,253				54,527
	<u>CURRENT LIABILITIES</u>			
5,880	CREDITORS, ACCRUALS AND RECEIPTS IN ADVANCE			1,265
<u>51,373</u>	NET CURRENT ASSETS			<u>53,262</u>
<u>51,373</u>	NET ASSETS			<u>53,262</u>
	<u>ACCUMULATION FUND</u>			
48,456	BALANCE AS AT 1 SEPTEMBER			51,373
2,917	ADD: SURPLUS / (DEFICIT) FOR THE YEAR			1,889
<u>51,373</u>	BALANCE AS AT 31 AUGUST			<u>53,262</u>

NOTES

1) EBA's policy is to keep £5,000 of uncommitted funds in reserves.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ESSEX BRIDLEWAYS ASSOCIATION

I have examined the accounts prepared which are in accordance with the books and records and explanations given to me. The Income and Expenditure Account and Balance Sheet present a true and fair view of the Essex Bridleways Association for the year ending 31 August 2022

Signed

Ian Dunn
Hon. Examiner Ian Dunn

L R Fuller
Hon. Treasurer Louise Fuller

Date

24 September 2022

6 September 2022

ESSEX BRIDLEWAYS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2022

Y/END 2021		2022	Y/END 2022	
	<u>FIXED ASSETS</u>	COST	DEPN	NBV
	TOOLS			
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<u>CURRENT ASSETS</u>			
1,405	DEBTORS & PREPAYMENTS			606
7,624	BANK BALANCE - CURRENT ACCOUNT NATWEST			2,488
45,727	BANK BALANCE - BUSINESS RESERVE ACCOUNT NATWEST			49,249
<u>2,497</u>	BANK BALANCE - PAYPAL			<u>2,183</u>
57,253				54,527
	<u>CURRENT LIABILITIES</u>			
5,880	CREDITORS, ACCRUALS AND RECEIPTS IN ADVANCE			1,265
<u>51,373</u>	NET CURRENT ASSETS			<u>53,262</u>
<u>51,373</u>	NET ASSETS			<u>53,262</u>
	<u>ACCUMULATION FUND</u>			
48,456	BALANCE AS AT 1 SEPTEMBER			51,373
2,917	ADD: SURPLUS / (DEFICIT) FOR THE YEAR			1,889
<u>51,373</u>	BALANCE AS AT 31 AUGUST			<u>53,262</u>

NOTES

1) EBA's policy is to keep £5,000 of uncommitted funds in reserves.

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