

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland · Charity number 104575

Details

Known as	FORT CENTRE RDA
Status	Received
Registered	2016-01-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	21 Beaver Crescent Maghera County Londonderry BT46 5rg BT46 5RG
Phone	02879645409
Email	fortcentrerda@yahoo.co.uk
Website	www.fortcentrerda.com

Activities

Purposes: The objects of the Group are to promote the objects of the Riding for the Disabled Association incorporating Carriage Driving (Company No 5010395) a charity registered in England and Wales under Charity Number 244108 ("the Company") by providing disabled people with the opportunity to ride and/or to carriage drive to benefit their health and wellbeing in the Mid-Ulster area.

What the charity does: The advancement of health or the saving of lives, The advancement of amateur sport, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Disability, Sport/recreation, Volunteer development

Who the charity helps: Children (5-13 year olds), Learning disabilities, Men, Parents, Physical disabilities, Sensory disabilities, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-08	£106,105	£43,885	£0	0

Trustees

Name	Role	Appointed
Mr Andrew Graham		
Mr Liam Moran		
Mr Nigel Graham		
Mr Sean Mckenna		

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Accounts

**RIDING for THE DISABLED ASSOCIATION, FORT CENTRE
INCOME & EXPENDITURE ACCOUNT
for the year 09 February 2024 - 8 February 2025**

INCOME	£	£
Opening Balance @ 9 February 2024		39595.08
BSG Engineering - Sean Gillen		10000.00
Donations		13441.86
Friends of the Fort		5049.00
Sponsorship GF TRUST LTD / Gillan FT		11400.00
Functions		13958.56
Sundries		4350.34
Transfers in from A/c 27132412 / Refund from EA		7594.52
Bank Interest		<u>715.83</u>
Total		<u>106105.19</u>

EXPENDITURE

Insurance:	Buildings / Contents	---	
	Quad - admin fee changeover to new quad	77.74	
	RDA Insurance	1,064.00	
	RDA Membership		1141.74
New pony - Rainey			4680.00
Building / Maintenance			615.46
Pony Feeds / Needs incl Physio £350, Bales £770, Bedding £1,712			3223.72
Vet			2485.47
Farrier			1000.00
Grazing and Lease			1302.00
NI Water			372.41
Heating Oil			661.00
Electricity			1713.00
Telephone and Internet			551.08
Stationery			198.64
Groceries for various functions / incl Christmas party £264.57			509.38
New Quad - sponsored by GF Trust Ltd			11400.00
Quad - tyres and battery for old quad prior to sale and plates for new quad			318.00
Cooker			399.00
Computer £200, Printer £504.49, memory card £39.87, reader £6.79, ink £14.99			766.14
Hoist training £810, extra equipment £150.00			960.00
Sundries			2160.47
Cleaning materials			141.53
Cleaning Building			1200.00
Weekend Feeding			1750.00
Travelling Expenses			4680.00
Dept Education professional fees			1502.30
Bank charges Friends of Fort A/c			154.12
Balance of Income over Expenditure at 08 02 25			<u>62219.73</u>
Total			<u>106105.19</u>

Total Expenditure £43,885.46

ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES 9 Feb 24 - 8 Feb 25

£

BSG Civil Engineering		10,000.00
GF Trust Ltd sponsored new quad		11,400.00
Rampage in the Jungle fund raiser		5,674.72
Tractor Run		5,124.99
Agivey Cycling Club		3,010.00
Christmas raffle and tickets - fund raiser		2,030.00
Christmas Santa's Grotto function		2,020.35
Sale of old quad Less battery and tyres (£298)		2,702.00
McMaster's Bar - pool competition Feb '24 and Feb '25		2,287.60
Cormac and Cian Hamill		1,000.00
Carglen CU £225 plus sponsorship of field gate £141.60		366.60
Portglenone CU		250.00
John Chaney		500.00
Mallon & McCormack		250.00
Maureen Sinkzwich		200.00
Albert Nelson / Legacy		300.00
Kathleen McMenamin		300.00
Collecting boxes		366.19
Just Giving		239.70
Pony Club		50.00
Margaret Mc Devitt		135.00
Liam Moran		189.12
Rosa		60.00
Rhiannon Jackson		50.00
Mick O'Kane		20.00
Access NI		25.00
Sale of saddle		175.00
Refund		11.84
Cookstown Textilere / bins		439.50
McKenna's Bar	collecting boxes	257.87
Colm Donnelly GTS	"	200.00
Molloy's - Glenshane Tourist's	"	783.34
Regans Bar	"	107.28
Charlies Chippy	"	49.66
		50317.89

Total from collection boxes £1,764.34

Other Donations:-

Glenshane Tourist Services - fuel for quad
 Jude Martin (Nathan Scott - rider) £100 fuel voucher

ANALYSIS OF SUNDRY EXPENDITURE Feb 2024 - Feb 2025

	£
EM Accountants - filing Accounts	50.00
Trophies	20.00
D & J Surveyors prof fees for schedule of work	462.00
2 x gift vouchers	161.49
plywood sheet for Christmas event	25.00
ICO Annual fee	<u>40.00</u>
	<u>758.49</u>

ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

	£
2 x field gates	280.00
Servicing central heating boiler	170.00
Plants, Compost and Weed killer	148.00
paint and brushes	<u>17.46</u>

ANALYSIS OF 'FRIENDS OF FORT' DONATIONS

Jennifer Faulkner	2 @ £25	£50.00
Cormac and Cian	12 @ £20	£240.00
Ravenhill J	12 @ £3	£36.00
Mark Service	12 @ £40	£480.00
Peter McMenamin	12 @ £10	£120.00
Cathair Bonner	12 @ £10	£120.00
Roger Barrett	12 @ £10	£120.00
Martina Loughran	5 @ £10	£50.00
K Rains	3 @ £10	£30.00
Hannah McCloskey		£10.00
Mary Kate Brennan	12 @ £10	£120.00
Nora Burke	53 @ £5	£265.00
C & Patrick Maguire	12 @ £10	£120.00
Sean & Clare McKenn	12 @ £10	£120.00
Oliver McMaster	12 @ £10	£120.00
Grainne Kealey	12 @ £3	£36.00
Damian McErean	12 @ £5	£60.00
Charitable Giving - C McKenna		£117.00
Maria Corey	12 @ £5	£60.00
Dr P Erskine	12 @ £20	£240.00
Alternative Sports	12 @ £30	£360.00
Road Safety		£100.00
Aoibhean Kearney	12 @ £20	£240.00
Michael John McCau	12 @ £20	£240.00
Anne Herron	12 @ £20	£240.00
Kathleen McKenna	12 @ £20	£240.00
Bernie McGreevy	12 @ £20	£240.00
Hugh Mullan	12 @ £10	£120.00
Adrienne Hutchinson	12 @ £10	£120.00
J O'Reilly	7 @ £10	£70.00
Casey & McLaughlin	13 @ £5	£65.00
Roisin McLeister	52 @ £5	£260.00
Daisey O'Neill	12 @ £20	£240.00
		£5,049.00

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE
DEPOSIT ACCOUNT TRANSACTIONS
FOR THE YEAR 9 FEBRUARY 2024 - 8 FEBRUARY 2025**

	Debit £	Credit £	Balance £
09 Feb 2024			20,123.86
13 Mar 2024		10,000.00	30,123.86
30 Apr 2024		91.11	30,214.97
31 Jul 2024		110.56	30,325.53
13 Aug 2024		15,000.00	45,325.53
31 Oct 2024		156.23	45,481.76
Dec 2024		10,000.00	55,481.76
31 Jan 2025		175.41	55,657.17

BANK RECONCILIATION STATEMENT as at 8 February 2025

	£	£
Balance as per C/A Bank statement 8 February 2025	5432.09	
Less cheques not yet presented	<u>£1,271.00</u>	<u>£4,161.09</u>
Business Reserve A/c		£55,657.17
Renovations A/C		nil
Friends of Fort A/c		<u>£2,401.47</u>
Total Bank Statement balances @ 8 February 2025		<u>£62,219.73</u>

Cheques Not Yet Presented

Jan 2025	006519	250.00
Jan 2025	006524	101.00
Jan 2025	006529	100.00
Jan 2025	006535	100.00
Jan 2025	006536	400.00
Jan 2025	006537	70.00
Jan 2025	006538	180.00
Jan 2025	006539	70.00

BALANCE SHEET AS AT 8 FEBRUARY 2025

	24/25	23/24
<u>Fixed Assets</u>		
Tangible assets:		
Buildings / Revaluation at 7 May 2021	280,000.00	280,000.00
Horses (10)	15,000.00	15,000.00
Equipment (saddles/bridles)	6,870.00	6,870.00
Quad, Lawnmower, Horse box and Trailer	3,390.00	3,390.00
Games equipment	1,000.00	1,000.00
Fixtures and Fittings	2,600.00	2,600.00
Sound System, laptop, printer, photocopier and fax	4,882.36	4,882.36
	313,742.36	313,742.36
<u>Current Assets</u>		
Debtors	nil	nil
Cash in bank and in hand	62,219.73	39,595.08
Creditors: Amounts falling due within one year	nil	nil
<u>Net Current Assets</u>	62,219.73	39,595.08
Total assets less Current Liabilities	375,962.09	353,337.44
Creditors: Amounts falling due after more than one year		
<u>Net Assets</u>	375,962.09	353,337.44
<u>Funds</u>		
Fixed Assets	313,742.36	313,742.36
Unrestricted	50,819.73	39,595.08
Designated	11,400.00	
Restricted		
	375,962.09	353,337.44

These financial statements were approved by the members of the committee on the 06 / 03 / 25 and are signed on their behalf by:

Ken Moran

Chairperson

Geraldine Lagan

Treasurer

	<u>Unrestricted</u> <u>Funds</u> (£)	<u>Restricted</u> <u>Funds</u> (£)	<u>Designated</u> <u>Funds</u> (£)	<u>Total</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
				24/25	23/24
INCOMING RESOURCES					
Donations	23441.86		11400.00	34841.86	19470.27
Friends of Fort	5049.00			5049.00	3868.51
Activities in furtherance of the charity's objectives:					100.00
Community Fund					
Activities for generating funds:					
Functions;	13958.56			13958.56	2770.00
Sundry Income	4350.34			4350.34	567.09
Interest receivable	715.83			715.83	186.75
Dept of Education - Refund of fees	7594.52			7594.52	6041.84
Total incoming resources	55110.11		11400.00	66510.11	33004.46
RESOURCES EXPENDED					
Costs of Generating funds:					
Fundraising and Publicity (note 1)	2092.85			2092.85	254.75
Charitable Expenditure:					
Costs in furtherance of charitable objectives (note 2)	40072.63		11400.00	51472.63	34832.73
Management and Administration (note 3)	1719.98			1719.98	741.18
Total resources expended	43885.46		11400.00	55285.46	35828.66
Net incoming resources for the year	11224.65		nil	11224.65	2824.20
Balance brought forward	279756.31			279756.31	282580.51
Balance carried forward	290980.96			290980.96	279756.31

The charity has no recognized gains or losses other than the results for the year as set out above. All the activities of the charity are classed as continuing

Note 1

	£
Fundraising and publicity:	
Groceries for various functions	509.38
Christmas party requirements	263.50
Trophies and miscellaneous	181.47
Deposits for fundraising event, all refunded by participants	<u>1,138.50</u>
Total	2,092.85

Note 2

Costs in furtherance of charitable objectives:	
Department of Education professional fees	1,502.30
New pony - Rainey	4,680.00
Week end feeding	1,750.00
New quad - sponsored by GF Trust Ltd	11,400.00
Plates for quad	20.00
Hoist training and extra equipment	960.00
Travelling expenses	4,680.00
Insurances	1,141.74
Building / Maintenance	615.46
ICO annual fee	40.00
Pony feeds / needs	3,223.72
Vet	2,485.47
Farrier	1,000.00
Grazing and lease	1,302.00
NI Water	372.41
Heating oil	661.00
Electricity	1,713.00
Cleaning building	1,200.00
Cleaning equipment	141.53
Tyres and battery for old Quad	298.00
DJ Surveyors	462.00
New cooker	399.00
Access NI checks	<u>25.00</u>
Total	40,072.63

TOTAL**Note 3****Management and Admin**

Computer £200, Printer £566.14	766.14
Telephone and internet	551.08
Bank charges Friends of Fort A/c	154.12
Stationery	198.64
EM Accountants - filing accounts	50.00
TOTAL	1,719.98

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Accounts

RIDING for THE DISABLED ASSOCIATION, FORT CENTRE
INCOME & EXPENDITURE ACCOUNT
for the year 09 February 2023 - 8 February 2024

INCOME	£	£
Opening Balance @ 9 February 2023		42419.27
BSG Engineering - Sean Gillen		10000.00
Donations		9470.27
Friends of the Fort		3868.51
Sundries - Whitbread £552.09, Access NI £15		567.09
Proceeds of Raffle and Christmas party		2770.00
Mid Ulster Council Grant		100.00
Dept of Education - refund of fees paid		6041.84
Bank Interest		186.75
Total		<u>75423.73</u>

EXPENDITURE

Insurance: Buildings / Contents	1,510.57	
Quad	354.43	
RDA Insurance	—	
RDA Membership	—	1865.00
New pony - Toffee £2,870 - Vetting £150.50		3020.50
Building / Maintenance		502.27
HM Electrics		5331.46
Saddles		680.00
Pony Feeds / Needs incl Physio £300, Bales £1000, Bedding £1,287		2714.98
Stabling horse		500.00
Vet		843.54
Farrier		950.00
Grazing and Lease		851.00
NI Water		353.69
Heating Oil		1021.44
Electricity		1640.63
Telephone and Internet		483.50
Stationery - Code of conduct and Information flyers		125.00
Groceries for various functions / incl Christmas party		168.54
Quad repairs		600.00
Sundries		296.21
Cleaning materials		121.38
Cleaning Building		1200.00
Weekend Feeding		1550.00
Travelling Expenses		4860.00
Dept Education fees		6041.84
Bank charges Friends of Fort A/c		107.68
Balance of Income over Expenditure at 08 02 24		<u>39595.07</u>
Total		<u>75423.73</u>

Total Expenditure £35,828.66

ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES 9 Feb 23 - 8 Feb 24

£

BSG Civil Engineering	10,000.00	
Maghera Development Association	1,000.00	
Christmas raffle and tickets - fund raiser	2,385.00	
Christmas party	385.00	
Cunningham Covers	1,193.00	
McMaster's Bar - Christmas party and pool competition	1,155.00	
John Chaney	1,000.00	
Marty Haulage Ltd	1,000.00	
McKenna's Bar - Ballbreakers competiition	541.00	
Michelle Devlin	200.00	
Mallon & McCormack	250.00	
Maureen Sinkzwich	200.00	
Cathal Kielt	100.00	
Mary and Brid Collins	100.00	
Pony Club	100.00	
Anthony Devlin	100.00	
Parent of rider	70.00	
Robert Mawhinney - Auctions	75.00	
Andy Graham	60.00	
Anonymous Donation	23.88	
Access NI	15.00	
Dolores Murray	10.00	
Whitbread Award	552.09	
McKenna's Bar	collecting boxes	415.41
McMasters Bar	"	799.88
Molloy's - Glenshane Tourist's	"	661.06
Patrick Maguire	"	58.32
Patrick Devlin	"	2.83
Noones of Maghera	"	49.25
Raineys Bookmakers	"	120.74
Kearney's	"	89.81
Cloverhill Fuels	"	55.96
Total from collection boxes - £2,253.26		22,768.23

Other Donations:-

Glenshane Tourist Services - fuel for quad

ANALYSIS OF SUNDRY EXPENDITURE Feb 2023 -Feb 2024

	£
Mid Ulster Volunteer Centre -Access NI	125.00
MU Volunteer Centre registration fee	20.00
Information Commissioner Reg fee	40.00
EM Accountants - filing Accounts	25.00
Trophies	57.45
Christmas lights	<u>28.76</u>
	<u>296.21</u>

ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

	£
Fall Arrest System annual check	330.00
2 x batteries	124.27
Weed killer	<u>48.00</u>
	<u>502.27</u>

ANALYSIS OF 'FRIENDS OF FORT' DONATIONS

		£
Cormac and Cian	12 @ £20	£240.00
Ravenhill J	12 @ £3	£36.00
Mark Service	12 @ £40	£480.00
Peter McMenamin	11 @ £10	£110.00
Cathair Bonner	12 @ £10	£120.00
Roger Barrett	11 @ £10	£110.00
Martina Loughran	12 @ £10	£120.00
K Rains	12 @ £10	£120.00
Hannah McCloskey	12 @ £10	£120.00
Mary Kate Brennan	12 @ £10	£120.00
Nora Burke	52 @ £5	£260.00
C & Patrick Maguire	12 @ £10	£120.00
Sean&Clare McKenna	13 @ £10	£130.00
Oliver McMaster	12 @ £10	£120.00
Grainne Kealey	12 @ £3	£36.00
Damian McErlean	12 @ £5	£60.00
Charitable Giving - C McKenna		£136.51
Maria Corey	11 @ £5	£55.00
Dr P Erskine	13 @ £20	£260.00
Alternative Sports	10 @ £30	£300.00
McAlynn & Bryson	—	£250.00
Aoibhean Kearney	4 @ £20	£80.00
Michael John McCau	4 @ £20	£80.00
Anne Herron	4 @ £20	£80.00
Kathleen McKenna	4 @ £20	£80.00
Bernie McGreevy	3 @ £20	£60.00
Hugh Mullan	10 @ £10	£100.00
Adrienne Hutchinson	4 @ £10	£40.00
J O'Reilly	3 @ £10	£30.00
Casey & McLaughlin	3 @ £5	£15.00
Roisin McLeister	1 @ £5	£5.00
		£3,873.51

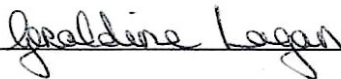
BALANCE SHEET AS AT 8 FEBRUARY 2024

	23/24	22/23
<u>Fixed Assets</u>		
Tangible assets:		
Buildings / Revaluation at 7 May 2021	280,000.00	280,000.00
Horses (10)	15,000.00	15,000.00
Equipment (saddles/bridles)	6,870.00	6,870.00
Quad, Lawnmower, Horse box and Trailer	3,390.00	3,390.00
Games equipment	1,000.00	1,000.00
Fixtures and Fittings	2,600.00	2,600.00
Sound System, laptop, printer, photocopier and fax	4,882.36	4,882.36
	313,742.36	313,742.36
<u>Current Assets</u>		
Debtors	nil	nil
Cash in bank and in hand	39,595.08	42,419.27
Creditors: Amounts falling due within one year	nil	nil
<u>Net Current Assets</u>	39,595.08	42,419.27
Total assets less Current Liabilities	353,337.44	356,161.63
Creditors: Amounts falling due after more than one year		
<u>Net Assets</u>	353,337.44	356,161.63
<u>Funds</u>		
Fixed Assets	313,742.36	313,742.36
Unrestricted	39,595.08	42,419.27
Designated		
Restricted		
	353,337.44	356,161.63

These financial statements were approved by the members of the committee on the 02 / 03 / 24 and are signed on their behalf by:



Chairperson



Treasurer

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE
DEPOSIT ACCOUNT TRANSACTIONS
FOR THE YEAR 9 FEBRUARY 2023 - 8 FEBRUARY 2024**

	Debit £	Credit £	Balance £
09 Feb 2023 Opening Balance			16.92
Interest to 31 Aug 2023		0.13	17.05
19 Sep 2023 Transfer from A/c 27132412		20,000.00	20,017.05
29 Sep 2023 Interest		7.97	20,025.02
31 Oct 2023 Interest		25.46	20,050.48
11 Jan 2024 Interest		47.03	20,097.51
06 Feb 2024 Interest		26.35	20,123.86

BANK RECONCILIATION STATEMENT as at 8 February 2024

	£	£
Balance as per C/A Bank statement 8 February 2024	20249.63	
Less cheques not yet presented	<u>£2,535.00</u>	<u>£17,714.63</u>
Business Reserve A/c		£20,123.86
Renovations A/C		nil
Friends of Fort A/c		<u>£1,756.59</u>
Total Bank Statement balances @ 8 February 2024		<u>£39,595.08</u>

Cheques Not Yet Presented

07 Dec 2023	006383	20.00
16 Jan 2024	006400	330.00
Feb 2024	006405	70.00
Feb 2024	006406	180.00
Feb 2024	006407	70.00
Feb 2024	006408	1,865.00

2,535.00

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 8 February 2024

	<u>Unrestricted Funds</u> (£)	<u>Restricted Funds</u> (£)	<u>Designated Funds</u> (£)	<u>Total Funds</u> £	<u>Total Funds</u> £
INCOMING RESOURCES					
Donations	19470.27			19470.27	17401.06
Friends of Fort	3868.51			3868.51	2502.00
Activities in furtherance of the charity's objectives:					
Grants receivable: MUC	100.00			100.00	200.00
Community Fund					
Activities for generating funds:					
Functions;	2770.00			2770.00	8236.65
Sundry Income	567.09			567.09	
Interest receivable	186.75			186.75	10.04
Dept of Education - Refund of fees	6041.84			6041.84	
Total incoming resources	33004.46			33004.46	28349.75
RESOURCES EXPENDED					
Costs of Generating funds:					
Fundraising and Publicity	254.75			254.75	721.42
Charitable Expenditure:					
Costs in furtherance of charitable objectives	34832.73			34832.73	40977.50
Management and Administration	741.18			741.18	2822.61
Total resources expended	35828.66			35828.66	44521.53
Net incoming resources for the year	2824.20			2824.20	16171.78
Balance brought forward	282580.51			282580.51	298752.29
Balance carried forward	279756.31			279756.31	282580.51

The charity has no recognized gains of losses other than the results for the year as set out above. All the activities of the charity are classed as continuing

Note 1

Fundraising and publicity:	£
Groceries for various functions	168.54
Christmas party requirements	28.76
Trophies and miscellaneous	57.45
TOTAL	254.75

Note 2

Costs in furtherance of charitable objectives:	
Department of Education professional fees	6,041.84
New pony - Toffee	3,020.50
Week end feeding	1,550.00
Travelling expenses	4,860.00
Insurances	1,865.00
Building / Maintenance	172.27
HM Electricians	5,331.46
K Contracts /annual inspection and certification	330.00
Pony feeds / needs	3,214.98
Saddles	680.00
Vet	843.54
Farrier	950.00
Grazing and lease	851.00
NI Water	353.69
Heating oil	1,021.44
Electricity	1,640.63
Cleaning building	1,200.00
Cleaning equipment	121.38
Transport - Quad repairs	600.00
Volunteer Centre registration	20.00
Information Commissioners registration	40.00
Access NI checks	125.00
TOTAL	34,832.73

Note 3**Management and Admin**

Telephone	483.50
Bank charges Friends of Fort A/c	107.68
Stationery	125.00
EM Accountants - filing accounts	25.00
TOTAL	741.18

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Annual report

Trustees Report.

Report of the trustees relates from 1 March 2023 to 28 February 2024.

Our Aims

The Fort centre RDA Maghera (therein known as the Fort centre - Company No. NI660376) are a voluntary charity (registered under Charity no. 104575) aiming to provide therapeutic horse riding for children and adults with a range of physical and mental disabilities within the Mid Ulster area. The Fort centre became an incorporated organisation in April 2019.

Public Benefits

The service provided by the Fort centre has numerous benefits. Horse riding improves physical health in areas such as balance, mobility and core stability, and enhances cardiovascular health. Furthermore, there are mental health benefits associated with horse riding as an exercise, particularly outdoors. These advantages extend to volunteers in addition to riders, as they lead the rides. Wellbeing and confidence are increased, as riders and volunteers have the opportunity to socialise with each other and create relationships in a safe and appropriate environment. Riders and volunteers can learn new skills and receive qualifications related to horse riding and horse care. The group as part of wider RDA adopt their ethos, guidelines and regulations which ensure that the public receive a service delivered by experienced and trained individuals. The Fort centre trustees are well versed in the purposes of the charity and their role in promoting these. The Fort centre building have purchased a hoist to allow them to provide rides to a larger number of service users, and a new horse, Toffee. Plans have also been approved to renovate the front of the building with new fencing.

Group Achievements in 2023/24

Training

One new riding instructor has been qualified and joined the centre as a riding instructor.

Riding instructor training updated as needed throughout the year.

Child Protection Training completed by all relevant volunteers and committee members.

First Aid Training completed by all relevant volunteers and committee members.

Several riders underwent Grades 1, 2 and 3 with other riders working towards these grades.

Fundraising

Several local businesses held fundraisers with the fort centre as their beneficiary.

The 'Friends of the Fort' account remains active and is routinely publicised locally.

The centre have organised for a clothing bin to be set up in the centre carpark, with income from all clothes donated going to the fort centre.

The committee are in the process of setting up PayPal for make donating more accessible. 'QR' codes will be added to all fort centre advertising which links directly with PayPal.

Financial Report

Forward audited report for Submission to Charity Commission.

Trustee minutes submitted by Sean McKenna

Group organiser

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Annual return

Riding for the Disabled Fort Centre Independent Examiner's Report to the Trustees of Riding for the Disabled Fort Centre

I report to the charity trustees on my examination of the accounts of the Riding for the Disabled Fort Centre (the Trust) for the year ended 8 February 2024.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- Follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act 2008
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act 2008
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Donal Leahy

184F9A0E60DB4BB
Mr. Donal W. Leahy BBS (HON), FCA
Leahy Accounting Services Ltd
126 Glen Road
Maghera
BT46 5JG

Dated: 6/6/2024

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Accounts

RIDING for THE DISABLED ASSOCIATION, FORT CENTRE
INCOME & EXPENDITURE ACCOUNT
for the year 09 February 2022 - 8 February 2023

INCOME

	£	£
Opening Balance @ 9 February 2022		58591.05
BSG Engineering - Sean Gillen		10000.00
Donations		7401.06
Friends of the Fort		2502.00
McKennas Bar - Fundraisers		4036.65
Proceeds of Raffle and Christmas party		4200.00
Mid Ulster Council Grant		200.00
Bank Interest		<u>10.04</u>
Total		<u>86940.80</u>

EXPENDITURE

Insurance: Buildings / Contents	3,232.44	
Quad	"	
RDA Insurance	985.00	
RDA Membership	"	4217.44
2 x New ponies - Bridie and Penny		7400.00
Building / Maintenance		1207.99
Central heating boiler - oil pump		240.00
Hi Tec sign for building - balance		794.80
Saddles £1,400 / Drinkers £300.00		1700.00
Pony Feeds / Needs		2242.00
Vet		3383.06
Farrier		960.00
Grazing and Lease		851.00
NI Water		311.10
Heating Oil		1294.15
Electricity		2188.46
Telephone and Internet		470.84
Stationery -		145.43
Groceries for various functions / incl Christmas party £258.51		330.18
Transport Hire & Fuel £105.00 / servicing quad £120.00		225.00
Sundries		976.22
Cleaning materials		214.26
Cleaning Building		1100.00
Weekend Feeding		1745.00
Travelling Expenses		4240.00
Maghera Memorials		1370.00
First Aid training, Cardiac Services and replenishing boxes		711.69
EM Accountants		745.00
Dept Education fees		341.57
Dept of Education - Grant from MDC £5,000, bank charge £25.00		5025.00
Bank charges Friends of Fort A/c		91.34
Balance of Income over Expenditure at 08 02 23		<u>42419.27</u>
Total		<u>86940.80</u>

Total Expenditure £39,154.96 plus Dept Education £5,366.57

ANALYSIS OF SUNDRY EXPENDITURE

	£
Saddle pads	49.98
Crilly Blinds	215.00
Deep fat fryer	149.99
Christmas party requirements	110.00
Mid Ulster Volunteer Centre -Access NI	80.00
Boyd Haulage - "Molly"	120.00
Information Commissioner Reg fee	40.00
Riding hats	80.00
Trophies	60.00
Miscellaneous	<u>71.25</u>
	<u>976.22</u>

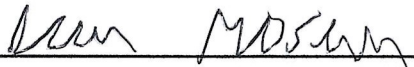
ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

	£
Fall Arrest System annual check	330.00
Solid wheel for barrow	35.95
Hire of dumper	264.00
NI Water - De-sludge	83.00
Plants and flowers	48.00
Tobermore Concrete - survey	200.00
Weed killer	60.00
Yard scraper	64.80
Paint and brushes	41.30
2 x padlocks	27.95
Animal feeds	37.00
Door mat	<u>15.99</u>
	<u>1207.99</u>

BALANCE SHEET AS AT 8 FEBRUARY 2023

	22/23	21/22
<u>Fixed Assets</u>		
Tangible assets:		
Buildings / Revaluation at 7 May 2021	280,000.00	280,000.00
Horses (6)	15,000.00	15,000.00
Equipment (saddles/bridles)	6,870.00	6,870.00
Quad, Lawnmower, Horse box and Trailer	3,390.00	3,390.00
Games equipment	1,000.00	1,000.00
Fixtures and Fittings	2,600.00	2,600.00
Sound System, laptop, printer, photocopier and fax	4,882.36	4,882.36
	313,742.36	313,742.36
<u>Current Assets</u>		
Debtors		
Cash in bank and in hand	42,419.27	58,591.05
Creditors: Amounts falling due within one year	nil	nil
<u>Net Current Assets</u>	42,419.27	58,591.05
Total assets less Current Liabilities	356,161.63	372,333.41
Creditors: Amounts falling due after more than one year		nil
<u>Net Assets</u>	356,161.63	372,333.41
<u>Funds</u>		
Fixed Assets	313,742.36	313,742.36
Unrestricted	42,419.27	53,591.05
Designated		5,000.00
Restricted		
	356,161.63	372,333.41

These financial statements were approved by the members of the committee on the 02 / 03 / 23 and are signed on their behalf by:



Chairperson



Treasurer

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE
DEPOSIT ACCOUNT TRANSACTIONS
FOR THE YEAR 9 FEBRUARY 2022 - 8 FEBRUARY 2023**

	Debit £	Credit £	Balance £
09 Feb 2022 Opening Balance			
Interest			16.88
08 Feb 2023 Balance			0.04
			16.92

BANK RECONCILIATION STATEMENT as at 8 February 2023

	£	£
Balance as per C/A Bank statement 8 February 2023	14448.03	
<u>Less</u> cheques not yet presented	<u>£3,541.44</u>	
Business Reserve A/c		£10,906.59
		£16.92
Renovations A/C		£30,000.00
Friends of Fort A/c		<u>£1,495.76</u>
Total Bank Statement balances @ 8 February 2023		<u>£42,419.27</u>

Cheques Not Yet Presented

05 Jan 2023	006286	90.00	
25 Jan 2023	006294	330.00	
02 Feb 2023	006296	1,684.44	
02 Feb 2023	006297	37.00	
02 Feb 2023	006299	1,400.00	
			£3,541.44

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 8 February 2023

	<u>Unrestricted</u> <u>Funds</u> (£)	<u>Restricted</u> <u>Funds</u> (£)	<u>Designated</u> <u>Funds</u> (£)	<u>Total</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
INCOMING RESOURCES				22/23	21/22
Donations and sundries	17401.06			17401.06	15132.62
Friends of Fort	2502.00			2502.00	2714.00
Activities in furtherance of the charity's objectives:					
Grants receivable: MUC	200.00			200.00	
Community Fund					
Activities for generating funds:					
Functions;	8236.65			8236.65	
Sundry Income					
Interest receivable	10.04			10.04	11.43
Bank adjustment					
Total incoming resources	28349.75			28349.75	17858.05
RESOURCES EXPENDED					
Costs of Generating funds:					
Fundraising and Publicity		(note 1)	721.42	721.42	259.57
Charitable Expenditure:					
Costs in furtherance of charitable objectives		(note 2)	40977.50	40977.50	25766.43
Management and Administration		(note 3)	2822.61	2822.61	1789.39
Total resources expended			44521.53	44521.53	27815.39
Net incoming resources for the year	16171.78			16171.78	9957.34
Balance brought forward	298752.29			298752.29	308709.63
Balance carried forward	282580.51			282580.51	298752.29

The charity has no recognized gains or losses other than the results for the year as set out above. All the activities of the charity are classed as continuing

ANALYSIS OF 'FRIENDS OF FORT' DONATIONS

		£
Cormac and Cian	12 @ £20	£240.00
Ravenhill J	12 @ £3	£36.00
Mark Service	12 @ £40	£480.00
Peter McMenamin	12 @ £10	£120.00
Cathair Bonner	12 @ £10	£120.00
Roger Barrett	12 @ £10	£120.00
Martina Loughran	12 @ £10	£120.00
K Rains	9 @ £10	£90.00
Hannah McCloskey	9 @ £10	£90.00
Mary Kate Brennan	12 @ £10	£120.00
Nora Burke	25 @ £5	£125.00
C & Patrick Maguire	12 @ £10	£120.00
Sean&Clare McKenna	12 @ £10	£120.00
Oliver McMaster	12 @ £10	£120.00
Grainne Kealey	12 @ £3	£36.00
Damian McErlean	12 @ £5	£60.00
Niall McKenna	7 @ £10	£70.00
Maria Corey	12 @ £5	£60.00
Dr P Erskine	12 @ £20	£240.00
CB SO		£10.00
		£5.00
		£2,502.00

Note 1**Fundraising and publicity:**

Groceries for various functions	£
Christmas party requirements	330.18
Deep fat fryer	110.00
Trophies and miscellaneous	149.99
TOTAL	<u>131.25</u>
	721.42

Note 2**Costs in furtherance of charitable objectives:**

Department of Education professional fees	5,366.57
2 x new ponies - Bridie and Penny	7,400.00
Hi Tec sign for building - balance	794.80
Week-end feeding	1,745.00
Travelling expenses	4,240.00
Insurances	4,217.44
Building / Maintenance incl new pump for central heating boiler	1,117.99
K Contracts /annual inspection and certification	330.00
Pony feeds / needs	2,242.00
Saddles £1,400 / Drinkers £300.00	1,700.00
Vet	3,383.06
Farrier	960.00
Grazing and lease	851.00
NI Water £311.10	311.10
Heating oil	1,294.15
Electricity	2,188.46
Cleaning building	1,100.00
Cleaning equipment	214.26
Transport hire, fuel and servicing quad	225.00
2 x riding hats £80.00 / saddle pads £49.98	129.98
Boyd Haulage - "Molly"	120.00
Crilly Blinds	215.00
First Aid training, Cardiac Service and replenishing boxes	711.69
Access NI checks	80.00
Information commissioners registration	40.00
TOTAL	40,977.50

Note 3**Management and Admin**

Telephone	470.84
Maghera memorials	1,370.00
Bank charges Friends of Fort A/c	91.34
Stationery	145.43
EM Accountants	745.00
TOTAL	2,822.61

ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES

£

BSG Civil Engineering	10,000.00
Maghera Traders Association / J Burns & Co	475.00
Christmas raffle and tickets - fund raiser	3,910.00
Christmas party	290.00
McKenna's Bar - mud run / Declan McFalone and Jamie Gribben	3,585.00
McMaster's Bar - Christmas party and pool competition	1,060.00
McKenna's Bar - Quiz night and ballbreakers competition	451.65
Clare McKenna and Family / rider	520.00
AMG Contracts	500.00
Mallon & McCormack	250.00
Maghera Credit Union	200.00
Lila Swaile - Desertcreat WI	200.00
Hannah McKenna / McCloskey	250.00
Milne Funeral Services - late Mrs Agnes Reynolds	615.01
Katie White's Dad, birthday party	300.00
Gulladuff Hall	376.65
Andrew McLeister	200.00
Liam Moran - sponsored 2 x riding hats	60.00
Anonymous Donation	200.00
Maureen Sinkenicz	200.00
Maureen and Jimmy Gaston	200.00
Rosemary McAlary	100.00
Anthony Donaghy	100.00
Sarah Mawhinney	65.00
Saturday Club	50.00
Michelle Devlin	40.00
Patrick Maguire	4.72
Access NI	110.50
McKenna's Bar collecting boxes	559.29
McMaster's Bar "	175.17
Molloy's - Glenshane Tourist's "	350.54
Regan's Bar	103.78
Noones of Maghera "	42.54
Mickey and Lisa McEldowney "	24.02
Kearney's	40.87
Terry Madden	27.97
Total from collection boxes - £1,324.18	25,637.71

Other Donations:-

Glenshane Tourist Services - fuel for quad

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Annual report

Trustees Report.

Report of the trustees relates from 1 March 2022 to 28 February 2023.

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Group Achievements in 2022/23

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One new riding instructor has been qualified and joined the centre as a riding instructor.

A new school has begun using the centre for rides for their pupils.

Riding instructor training updated as needed throughout the year.

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Trustee minutes submitted by Sean McKenna

Group organiser

RIDING FOR THE DISABLED FORT CENTRE

Northern Ireland - Charity number 104575

Annual return

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Basis of independent examiner's report

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DocuSigned by:

Donal Leahy

184F9A0E60DB4BB
Mr. Donal W. Leahy BBS (HON), FCA
Leahy Accounting Services Ltd
126 Glen Road
Maghera
BT46 5JG

Dated: 6/6/2024