

APPENDIX 1

OSCr

From

Period start date
Day Month Year

01 08 2021

To

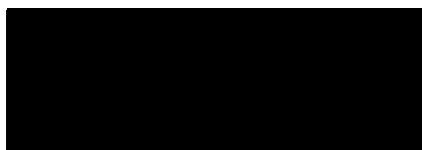
Period end date
Day Month Year

23 08 2022

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Ballachallan RDA
Other names charity is known by
Registered charity number SC049502
Charity's principal address



Postcode FK17 8LJ

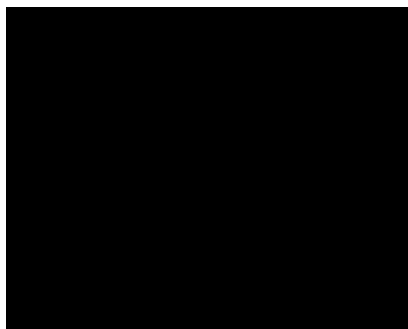
Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name

Office (if any)

Dates acted if
not for whole year

Name of person
(or body) entitled to
appoint trustee (if any)



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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

SCIO (Scottish Charitable Incorporated Organisation)

Trustee recruitment and appointment

The charity's Trustees are appointed or re-appointed by the members at our Annual General Meeting, which is held in October each year.

Objectives and activities

Charitable purposes

"The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended", "The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage"

Summary of the main activities in relation to these objects

RDA offers a wide range of different activities: from riding and carriage driving to showjumping, vaulting, dressage and endurance. There are regional and national competitions to take part in as well as holidays and education programmes.

Riding is suitable for participants of all ages and abilities. The therapeutic benefits of riding are numerous and include improved core strength and mobility as well as increase in communication skills and confidence.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The charity had another good year of trading, however towards the end of the year we decided that due to ill health of one of the Trustees, and with no one willing to step up and take care of the day to day management of the charity, we have decided to close the charity down.

We have little assets, only money in the bank, that money, once funding has been returned will be donated to a charity with similar objectives as ours, as stated in our constitutional document.

Financial review

Brief statement of the charity's policy on reserves

The trustees are aware they have a duty to identify and review the charity's reserves and to ensure they do not fall below a level which would enable the charity to continue in its day to day activities.

Details of any deficit

Donated facilities and services (if any)

[REDACTED] keeps the horses at Ballachallan farm for free and covers day to day stabling costs. She also provides the facilities for the group to use including use of the horse lorry at no charge.
[REDACTED] trims Brogans feet at no cost.

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Acting chair

Date

23/8/22

Receipts and payments accounts						
For the period from				to		
	01	08	2021		23	08 2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,738				3,738	947
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,738	-	-	-	3,738	947
A2 Receipts from asset & Investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,738	-	-	-	3,738	947
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	302				302	420
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	402	-	-	-	402	420
A4 Payments relating to asset and Investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	402	-	-	-	402	420
Net receipts / (payments)	3,336	-	-	-	3,336	527
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,336	-	-	-	3,336	527

Section B Statement of balances

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,024				1,024	497
	Surplus / (deficit) shown on receipts and payments account	3,336				3,336	527
						-	
						-	
	Cash and bank balances at end of year	4,360	-	-	-	4,360	1,024
	(Agree balances with receipts and payments account(s))						

Category	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Category	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

Category	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Category	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

23/8/22

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts ^{v2}

Report to the
trustees/members of

BALLACHALLAN RDA

Registered charity number

SC049502

On the accounts of the
charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year

Set out on pages

01	08	2021	to	23	08	2022
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(remember to include the page numbers
of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

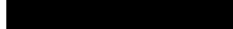
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 23/08/2022

Name:



Relevant professional
qualification(s) or body (if
any):

FCCA (Fellow Association of Chartered Certified Accountants)

Address:

