

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2020
for
PARK LANE STABLES RDA

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
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PARK LANE STABLES RDA

Contents of the Financial Statements
for the Year Ended 31 May 2020

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 17

Report of the Trustees
for the Year Ended 31 May 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Horse riding, or indeed just being near horses, is proven to be highly therapeutic for a person's physical and mental wellbeing.

Park Lane Stables RDA, based in Teddington and Hampton, in the London Borough of Richmond upon Thames, is a friendly and inclusive Riding for the Disabled Association group, offering local children and adults with a wide and complex range of physical, sensory and learning disabilities and mental health illnesses the opportunity to ride and care for horses and ponies in a safe and nurturing environment.

The Group's objectives uphold the RDA ethos, "It's what you CAN do that counts":

- To make a positive and tangible difference to disabled person's fitness, core strength, balance, confidence, communication skills, enjoyment and general well-being through being with and/or riding horses.
- To promote inclusivity and positively encourage participants to achieve success and maximise their potential within a safe and supportive environment - whether that is just learning to steer a pony unaided, or taking part in additional activities such as Pony Club, or competing at horse shows, sponsored rides and local or national competitions.
- To put the participant first and never stop challenging ourselves to improve the service and experience we offer through new pioneering initiatives and projects to meet the ever-changing needs and demands of our clients.

OBJECTIVES AND ACTIVITIES

Significant activities

RDA Activity

The horses and ponies at Park Lane are kind, honest and steady, and are carefully selected and trained to ensure they are suitable for RDA riders. All sessions are facilitated by qualified instructors and/or physiotherapists and referenced and DBS-checked volunteers (who lead the ponies and/or side-walk), to make sure participants have all the support they need to achieve great things in a safe and nurturing environment.

We offered the following activities and sessions during 2019-2020 until the Coronavirus lockdown meant that activities had to cease from March 2020:

- RDA Riding: one-to-one and group sessions at Hampton in a secure arena environment (on Tuesdays, Fridays, Saturday mornings and Sundays).
- Hippotherapy: one-to-one sessions led by a physiotherapist on Tuesday afternoons at the Hampton arena. With funding from the Hampton Fund, we built a Physiotherapy Room from one of the stables that could be used for our clients assessments and during inclement weather.
- Adult RDA Group: one hour riding in Bushy Park followed by one hour stable yard activities and social time at Park Lane, Teddington on Wednesday afternoons.
- Short Breaks: Children referred by Hounslow Council during school holiday periods (to give parents a break) for a two-hour session including a ride in Bushy Park followed by stable yard activities at Park Lane, Teddington. We also started to offer Short Breaks sessions on Saturdays and Sundays during term-time.
- RDA Rides in Bushy Park: half-hour or one hour rides with leaders and side-walkers in Bushy Park throughout the week and weekend from Park Lane, Teddington.
- Collis School: Three x half-hour group RDA sessions held at the school on Thursday afternoons.
- Carriage Driving: Tuesday and Wednesday afternoons in Bushy Park.
- Endurance Riding: our riders joined the National Grassroutes League.
- Pony Visits (from March 2016) to bring happiness to those in isolation during the COVID-19 Lockdown.

Review of the Year 2019-2020

Carriage Driving

We had big expansion plans for our Carriage Driving activities this year. This was made easier when Royal Parks allowed us to start using Bushy Park for our sessions from August 2019. We began offering sessions two days per week on Tuesdays and Wednesday afternoons and participant numbers were increasing. However, driving activities had to stop in March 2020 due to Coronavirus and have not yet resumed due to the close proximity required between the coach and driver.

By March there had been 25 participants who had taken part in 119 sessions. Had this continued, this would have exceeded the previous year's total.

One of our participants, Harry came 4th in his class at the RDA National Championships in July, and we took part in the Chertsey Show in August but alas there have been no further competitions due to COVID in 2020. Five of our participants achieved their Carriage Driving Proficiency Certificates in July 2019.

In November 2019, the Park Lane Driving Team won a Highly Commended Award at the National Carriage Driving Awards Ceremony in Birmingham which was a fantastic achievement considering the group had only been going for about a year.

Hippotherapy

Hippotherapy activity was consolidated so all sessions took place in one afternoon (Tuesday) at the Hampton arena.

As we had a growing waiting list, one of our new ponies, Eliot trained and was approved to become a Hippotherapy pony to relieve the workload of our regular pony, Jack. We also have another person in line, currently training to become our second hippotherapist.

Thanks to the Hampton Fund, we were able to refurbish one of the stables into a Physiotherapy room where new participants could be assessed and which could be used for therapy sessions in inclement weather (many sessions had to be cancelled in the previous year due to a waterlogged arena).

Endurance Riding

Report of the Trustees
for the Year Ended 31 May 2020

OBJECTIVES AND ACTIVITIES

Many of our participants joined up to the new RDA National Grassroutes Endurance League in 2019, open to groups and riders across the whole country. One of our riders, Philippa won the league and seven out of the top ten riders came from Park Lane Stables!

RDA National Championships

In July 2019, Park Lane Stables riders and drivers qualified for the RDA National Championships for the first time in its history. We all got to meet RDA Patron, HRH Princess Anne and came home with a sack full of rosettes including a first prize in the Countryside Challenge, a fifth in the Dressage, and a fourth in the Carriage Driving.

Park Lane Stables RDA Award Winners 2019

We held our first ever RDA Awards Ceremony at the Christmas Party on 17 December to recognise the success and achievement of our outstanding participants. The event was kindly sponsored by H&L Motors.

The winners were:

- The Henry Laney Award: Chris Boyton, for the remarkable progress he has made (a special award named after the founder of H&L Motors, our sponsor).
- Ambassador of the Year Award: Philippa George, for always going the extra mile - organising events, taking part (and winning!) competitions and representing Park Lane on the national stage.
- Progression Award: Freddie Brahams, for his outstanding achievements, progress and improvements made this year.
- Shining Star Award: Hannah Collard-Gray, for her amazing achievements at the National Championships and passing her BHS Stage 1.
- The Katie Eliot Award (in memory of Katie who sadly passed away this year): Lucy Savage, for always being the first to volunteer her help and support.
- Carriage Driving Awards: Tom Mawer and Daniel Wren, who have both made exceptional progress with their driving skills and have entered competitions for the first time last year.
- Volunteer of the Year Award: David Bagott, for all his help with the horses behind the scenes.

Natalie O'Rourke was also presented with the RDA Greater London Volunteer of the Year Award.

Monthly Star Awards

We launched a new monthly awards scheme in February 2020 to recognise and celebrate the success, achievements and progress of our staff, participants, volunteers and horses. The winners receive a small prize and an acknowledgement in the monthly newsletter.

COVID-19 Closure

In March 2020 we had to close our stable doors due to the Coronavirus pandemic. With no income coming in, we had to take some drastic measures in order for Park Lane Stables to survive and to ensure we could afford to feed and look after our horses for the duration.

We had to:

- Reduce the number of stables we leased at Hampton from twelve down to just two - the tack room and Physio room
- Turn out most of the horses into the fields to reduce the need for staffing at the stables and reduce the amount of feed and hay required
- Furlough our staff, leaving just one FTE member of the team to look after the handful of horses that needed to be stabled at Park Lane, plus one volunteer to manage the horses in the field

The pandemic has been a devastating blow for Park Lane, as it has for most RDA groups and, indeed, most businesses. Even when we were allowed to reopen in the summer, we had to adhere to strict guidelines and restrictions which meant no riding or carriage driving for RDA participants and, due to social distancing rules, numbers of participants had to be kept to a minimum.

Pony Visits during Lockdown

We wanted to do something positive to support the local community throughout the closure period and to bring some happiness to those who were suffering in isolation. We wanted to concentrate on what we COULD do rather than what we COULDN'T do. So we thought, 'if they can't come to us, we'll go to them!' and the wonder of Pony Visits was born.

Report of the Trustees
for the Year Ended 31 May 2020

OBJECTIVES AND ACTIVITIES

We would take one of our ponies for some exercise by leading it down the local streets and houses, waving and saying hello to people at their windows or at the end of their driveways. We were featured on both BBC and ITV news programmes and then we were inundated with requests - mainly from disabled children or those who were struggling with lockdown, or those celebrating their birthday. Sometimes the whole street would get involved and the bunting would come out. We also visited care homes, hospitals and schools (where children of keyworkers attended during lockdown). We even took a pony to visit a very sick child at Great Ormond Street Hospital.

On 2 May, Whizz did 26 visits in one day as part of the 2.6 Challenge to raise funds for our group (as The London Marathon was cancelled).

We carried out 168 visits to over 300 people during the closure period. Our Pony Visits were endorsed by NHS England who encouraged others around the UK to follow our example.

The Pony Visits raised our profile considerably - we received over 400 messages of support and donations from the local community which kept us going through the hard times.

We said 'Hello' to new RDA ponies ...

Reggie

This sweet black cob came to us in August 2019 with the longest main you've ever seen. He's gorgeous and a great RDA pony.

Eliot

Gentle Eliot is the sweetest and gentlest pony you could ever meet. He became one of our new Hippotherapy ponies in January 2020 as he is so steady and reliable. He is named after one of our regular RDA riders who sadly passed away in June 2019.

Annie's Whizz

When little Caesar passed away, we needed another pony for our smallest RDA children. We bought Whizz with a funding grant from RDA UK and renamed him, Annie's Whizz in memory of Analise, one of our riders who passed away in February. He is the sweetest and gentlest little pony, and he is now very famous as he did most of our Pony Visits during lockdown.

And 'Farewell' to Caesar ...

Our adorable RDA pony who sadly passed away after a long illness in October 2019.

Public benefit

In shaping the objectives for the year and planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging.

Volunteers

Park Lane has a growing number of Volunteers. All RDA Volunteers undergo a vigorous recruitment process which includes: two satisfactory references, an enhanced DBS check and Green Card training before they start volunteering.

We received many enquiries throughout the year from people who were interested in volunteering. However, we stopped accepting any new volunteers from March 2020 due to Coronavirus. Due to regulations, risk assessments and RDA restrictions, we have only been able to utilise a handful of our volunteers since March 2020. We have trained a few parents of RDA participants (who are in their social bubble) enabling them to assist the riders without breaking social distancing rules.

Report of the Trustees
for the Year Ended 31 May 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Participation Numbers

It is difficult to compare this year's participation data with previous years because the Coronavirus meant we had to close our doors and cease all activity from March 2020.

The data below is based on our most recent RDA Annual Return for the period: 1 October 2019 to 30 September 2020, six months of which have been inactive. Had Coronavirus not happened, our participation numbers and sessions would have been much higher than they were in 2018-19.

Park Lane Stables offered RDA sessions every day except Mondays. The number of participants decreased by 23% (from 346 in 2018-19 to 266 in 2019-20) and the number of sessions we ran decreased by 46% (from 2937 in 2018-19 to 1583 in 2019-20). 44% of the participants were new to RDA this year.

Demographics of Participants

Age

Number of participants where the age/date of birth is known = 253.

The vast majority of our participants are children: 79% are aged 18 or under and, as per the previous year, most (40%) fall within the 5-10 years age group.

Age Number %

<5yrs	13	5%
5-10yrs	100	40%
11-18yrs	86	34%
19-25yrs	20	8%
26+yrs	34	13%
Total	253	

Gender

Number of participants where the gender is known = 251.

There are more male participants (60%) than female participants (40%). This differs greatly from non-RDA riders which is around 90% female.

Gender Number %

Male	150	60%
Female	101	40%
Total	251	

Ethnicity

Number of participants where the ethnicity is known: 175

There are a lot of 'Not Knowns' in this category: 91 participants (34%). We have only just started to monitor ethnicity on our Rider Registration Form (since Nov 2020) as it was not a requirement to do so. However, we now see the importance of monitoring this information as funding grants are now available for groups which high percentages of BME participants.

The vast majority of our participants are White UK (61%), followed by Asian (29%).

Ethnicity Number %

Asian	50	29%
Black	2	1%
Mixed	6	3%
White Other	11	6%
White UK	106	61%
Total	175	

If you look at the gender breakdown alongside the participants' ethnicity you will see that most of our male participants are Asian (58%) with only 31% being White UK. Whereas for female participants, the vast majority are White UK (75%) compared to only 13% Asian. This has been the case for the last three years, but the difference between male and female Asian riders is much greater this year.

Report of the Trustees
for the Year Ended 31 May 2020

Ethnicity	Male	Male%	Female	Female%
Asian	41	58%	9	13%
Black	1	1%	1	1%
Mixed	3	4%	2	3%
White Other	4	6%	5	7%
White UK	22	31%	51	75%
Total	71		68	

Where our Participants Live

Number of participants whose address/postcode is known: 209.

Please note: We do not have all our participants' addresses as they are often referred to us in groups via Local Authorities, Schools, Charity groups etc who do not disclose their addresses.

Most participants come from the London Boroughs of Richmond (43%) and Hounslow (29%).

Borough	Number	%
Richmond	90	43%
Hounslow	61	29%
Elmbridge	10	5%
Spelthorne	14	7%
Kingston	8	4%
Merton	7	3%
W&SW London	16	8%
Other	3	1%
Total	209	

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Funding Platforms

Park Lane Stables RDA was set up as a charity on various funding platforms during 2019-20. Our preferred platform for donations, BT MyDonate ceased to be in June 2019, so we set up a PayPal funding platform account which includes donations from FaceBook and a JustGiving charity account in January 2020 which has proved successful.

We registered Park Lane Stables RDA with HMRC for Gift Aid in March 2020.

In addition to our Amazon Smile charity account, we set up an account with GiveAsYouLive in March 2020. This means that Park Lane will get a small donation each time somebody shops online at Amazon or thousands of other retailers.

Funding Campaigns

We ran the following JustGiving campaigns between June 2019 and May 2020:

- Natalie Runs the London and Brighton Marathon (ongoing): To date (Nov 2020) £1,400 has been raised in the run up to the marathons in April, however these were cancelled due to Coronavirus but this will be carried forward until it does take place. Instead, we took part in the 2.6 Challenge - Whizz the pony visited 26 homes in one day for each mile of the Marathon to raise funds.
- In Memory of Annalise: £2,000 was raised by friends and family of Annalise who passed away in February.
- Sponsor A Pony Campaign (ongoing): To date (Nov 2020) over £18,000 has been raised to help feed and look after the ponies during the closure period. Those who donated were sent a Sponsorship Certificate followed by a postcard from their chosen pony.

Fundraising Events

Other fundraising events and donations include:

- Park Lane Stables Open Day (May 2019): raised £1,000 - with thanks to H&L Motors who sponsored the event
- Turks Head 10k Fun Run (June 2019): £1,800 raised
- In Memory of Katie Eliot: £1,000 donation
- Teddington Society: £600 donation
- Kew Rotary Club: £200 donation
- Christmas Lights Parades and Squires event: £500 raised.
- Mason's Arms, Teddington: £300 donation

Funding Grants

We successfully applied for the following grants between June 2019 and May 2020:

- RDA UK: £2,000 for a small pony to replace Caesar for RDA work
- Hampton Fund: £8,000 for 29 new riding hats of various sizes and to convert a stable into a Physiotherapy Room for our Hippotherapy participants
- RDA UK: £10,000 Covid Emergency Fund
- Sport England: £10,000 Covid Emergency Fund (for rent, staffing and horse care) NB: For the stables as a whole business, not just RDA.
- Charity Action Fund (CAF): £10,000 Covid Emergency Fund (for rent, staffing, transport, horse care)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09035744 (England and Wales)

Registered Charity number

1161306

Report of the Trustees
for the Year Ended 31 May 2020

Registered office

Park Lane
Teddington
Middlesex
TW11 0HY

Trustees

Mrs J A Ellis Nurse
Ms N H O'Rourke Riding school proprietor
R Sharp Marketing consultant
Ms J E Mawer
Ms K M Dillon

Independent Examiner

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 December 2020 and signed on its behalf by:

Ms N H O'Rourke - Trustee

Independent examiner's report to the trustees of PARK LANE STABLES RDA ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

24 December 2020

PARK LANE STABLES RDA

Statement of Financial Activities
for the Year Ended 31 May 2020

	Notes	Unrestricted fund £	Restricted funds £	31.5.20 Total funds £	31.5.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		113,985	-	113,985	66,714
Charitable activities					
Riding		8,900	3,025	11,925	3,238
Other trading activities	2	17,907	-	17,907	6,753
Total		140,792	3,025	143,817	76,705
EXPENDITURE ON					
Charitable activities					
Riding		103,099	3,025	106,124	81,672
NET INCOME/(EXPENDITURE)		37,693	-	37,693	(4,967)
RECONCILIATION OF FUNDS					
Total funds brought forward		6,715	2,900	9,615	14,582
TOTAL FUNDS CARRIED FORWARD		44,408	2,900	47,308	9,615

The notes form part of these financial statements

Balance Sheet
31 May 2020

	Notes	Unrestricted fund £	Restricted funds £	31.5.20 Total funds £	31.5.19 Total funds £
FIXED ASSETS					
Tangible assets	7	9,000	1,875	10,875	13,625
CURRENT ASSETS					
Debtors	8	3,901	-	3,901	-
Cash at bank		37,790	2,900	40,690	5,210
		<u>41,691</u>	<u>2,900</u>	<u>44,591</u>	<u>5,210</u>
CREDITORS					
Amounts falling due within one year	9	(6,283)	(1,875)	(8,158)	(9,220)
NET CURRENT ASSETS		<u>35,408</u>	<u>1,025</u>	<u>36,433</u>	<u>(4,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,408</u>	<u>2,900</u>	<u>47,308</u>	<u>9,615</u>
NET ASSETS		<u>44,408</u>	<u>2,900</u>	<u>47,308</u>	<u>9,615</u>
FUNDS	11				
Unrestricted funds				44,408	6,715
Restricted funds				2,900	2,900
TOTAL FUNDS				<u>47,308</u>	<u>9,615</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 December 2020 and were signed on its behalf by:

N H O'Rourke - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.5.20	31.5.19
	£	£
Fundraising events	17,907	6,753

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.20	31.5.19
	£	£
Depreciation - owned assets	2,850	3,870
Other operating leases	22,000	15,454
Deficit on disposal of fixed assets	1,400	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2020 nor for the year ended 31 May 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2020 nor for the year ended 31 May 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.20	31.5.19
	11	9
Stables staff		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,714	-	66,714
Charitable activities			
Riding	-	3,238	3,238
Other trading activities	6,753	-	6,753
Total	73,467	3,238	76,705
EXPENDITURE ON			
Charitable activities			
Riding	79,434	2,238	81,672
NET INCOME/(EXPENDITURE)	(5,967)	1,000	(4,967)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,682	1,900	14,582
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>6,715</u>	<u>2,900</u>	<u>9,615</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 June 2019	15,000	9,480	24,480
Additions	-	1,500	1,500
Disposals	-	(2,800)	(2,800)
	<hr/>	<hr/>	<hr/>
At 31 May 2020	<u>15,000</u>	<u>8,180</u>	<u>23,180</u>
DEPRECIATION			
At 1 June 2019	4,500	6,355	10,855
Charge for year	1,500	1,350	2,850
Eliminated on disposal	-	(1,400)	(1,400)
	<hr/>	<hr/>	<hr/>
At 31 May 2020	<u>6,000</u>	<u>6,305</u>	<u>12,305</u>
NET BOOK VALUE			
At 31 May 2020	<u>9,000</u>	<u>1,875</u>	<u>10,875</u>
	<hr/>	<hr/>	<hr/>
At 31 May 2019	<u>10,500</u>	<u>3,125</u>	<u>13,625</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20 £	31.5.19 £
Other debtors	51	-
Tax	3,850	-
	<hr/>	<hr/>
	<u>3,901</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Other loans (see note 10)	5,000	5,000
Social security and other taxes	53	-
Accruals and deferred income	1,875	2,900
Accrued expenses	1,230	1,320
	<u>8,158</u>	<u>9,220</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.5.20	31.5.19
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>5,000</u>	<u>5,000</u>

11. MOVEMENT IN FUNDS

	At 1.6.19	Net movement in funds	At 31.5.20
	£	£	£
Unrestricted funds			
General fund	6,715	37,693	44,408
Restricted funds			
LBRUT Civic Pride Fund	1,900	-	1,900
Tesco Bags of Help	1,000	-	1,000
	<u>2,900</u>	<u>-</u>	<u>2,900</u>
TOTAL FUNDS	<u>9,615</u>	<u>37,693</u>	<u>47,308</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	140,792	(103,099)	37,693
Restricted funds			
LBRUT Civic Pride Fund	1,400	(1,400)	-
Tesco Bags of Help	750	(750)	-
RDA re Annies/Whizz	875	(875)	-
	<u>3,025</u>	<u>(3,025)</u>	<u>-</u>
TOTAL FUNDS	<u>143,817</u>	<u>(106,124)</u>	<u>37,693</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.6.18 £	Net movement in funds £	At 31.5.19 £
Unrestricted funds			
General fund	12,682	(5,967)	6,715
Restricted funds			
LBRUT Civic Pride Fund	1,900	-	1,900
Tesco Bags of Help	-	1,000	1,000
	<u>1,900</u>	<u>1,000</u>	<u>2,900</u>
TOTAL FUNDS	<u><u>14,582</u></u>	<u><u>(4,967)</u></u>	<u><u>9,615</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,467	(79,434)	(5,967)
Restricted funds			
LBRUT Civic Pride Fund	700	(700)	-
Tesco Bags of Help	1,750	(750)	1,000
Postcode Lottery	788	(788)	-
	<u>3,238</u>	<u>(2,238)</u>	<u>1,000</u>
TOTAL FUNDS	<u><u>76,705</u></u>	<u><u>(81,672)</u></u>	<u><u>(4,967)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.18 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	12,682	31,726	44,408
Restricted funds			
LBRUT Civic Pride Fund	1,900	-	1,900
Tesco Bags of Help	-	1,000	1,000
	<u>1,900</u>	<u>1,000</u>	<u>2,900</u>
TOTAL FUNDS	<u><u>14,582</u></u>	<u><u>32,726</u></u>	<u><u>47,308</u></u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,259	(182,533)	31,726
Restricted funds			
LBRUT Civic Pride Fund	2,100	(2,100)	-
Tesco Bags of Help	2,500	(1,500)	1,000
Postcode Lottery	788	(788)	-
RDA re Annies/Whizz	875	(875)	-
	<hr/> 6,263	<hr/> (5,263)	<hr/> 1,000
TOTAL FUNDS	<hr/> <hr/> 220,522	<hr/> <hr/> (187,796)	<hr/> <hr/> 32,726

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2020.