

Castletree Consultants Ltd

Cheshire House
24A Market Street
Disley

Stockport SK12 2AA

Tel: 0161 8500 259 Fax: 0161 332 6186 E-mail: info@castletree.co.uk

30/05/2018

Mid Cheshire Riding for the Disabled
(Charity 1173890)

Having reviewed the records and documents supplied, I can confirm that these accounts represent a true & fair reflection of the Club's Activities for the year and its current financial position.

Yours faithfully

Anna Wickham FCCA

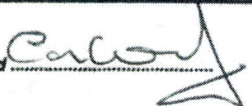
Ald Cheshire RDA
Income & Expenditure
1st April 2017 to 31st March 2018

	12 Months 01.04.17-31.03.18 2017-18	113 Days 1.04.17-21.07.17	252 Days 22.07.17-31.03.18
Income		£	
Donations & Gift Aid	£6,914.79	£2,140.74	£4,774.05
Race Night-net	£2,111.50	£853.70	£1,457.80
Adopt a Pony/Name a Pony	£430.00	£133.12	£296.88
HM Charities	£1,721.95	£533.10	£1,188.85
Jack Sale	£2,231.86	£690.96	£1,540.90
Bank Interest/Compensation	£400.00	£123.84	£276.16
Training Revenue-Keele University	£640.00	£198.14	£441.86
Total Income	£14,450.10	£4,473.59	£9,976.51
Less Expenditure			
Delivery/Farrier/Vet	£13,085.16	£4,051.02	£9,034.14
Conference/Courses	£1,759.94	£544.86	£1,215.08
Equipment	£835.63	£258.70	£576.93
Rider Subsidy	£8,100.00	£2,507.67	£5,592.33
Insurance	£930.00	£287.92	£642.08
RDA Fees/Membership/CRB	£120.00	£37.15	£82.85
Audit Fees/Legal Fees	£930.00	£287.92	£642.08
Race Night	£636.00	£196.90	£439.10
Uniforms/Name Badges/Banners etc	£476.67	£147.57	£329.10
Website	£174.86	£54.13	£120.73
Investment Movement	£4,909.16	£1,519.82	£3,389.34
Total Expenditure	£22,139.10	£6,854.02	£15,285.08
Excess Income/Expenditure	£7,689.00	£2,380.43	£5,308.57

Cash Book Balances	
Opening Balance 01.04.17	£20,000.20
Receipts	£14,450.10
Payments	£27,048.26
Closing Balance 31.03.18	£7,402.04
Reconciliation	
Nat West Bank Current Account 0454938	£0.00
HSBC Current Account 21573047	£10,152.74
Unpresented Cheques @31.03.18	£1,481.44
Unpresented receipts @31.03.18	£0.00
HSBC Deposit Account	£0.00
Brown Shipley Investment Portfolio	£320,275.29
Total	£328,946.59

Ian Coop-Treasurer

Signed



Movement in Financial Year -£7,689.00

Having reviewed the records and documents supplied, I can confirm that these accounts represent a true and fair reflection of the Club's activities for the year and its current financial position.

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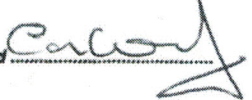
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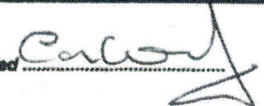
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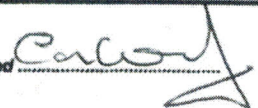
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TRUSTEES ANNUAL REPORT AND FINANCIAL REPORT FOR THE YEAR ENDING 31ST MARCH 2018

Name Mid Cheshire Riding for the Disabled

Charity No 1173890

Address & Contact Mr Barrie Dixon
C/o New Barn Farm
Chelford Road
Ollerton
WA16 8SZ

Constitution

We are a member group with the federation for the Riding for the Disabled Association. We existed as an independently registered charity since 1st April 1999 under a Standard Constitution and Membership Agreement for an Unincorporated group (England & Wales) with the charity number 1074130 but became a Charitable Incorporated Organisation under the above charity number on 21st July 2017, this being accepted at an Extraordinary General Meeting of the charity held on 30th August 2016 according to the requirements laid down by the Charities Act 1993.

Officers and Trustees

There are currently six (6) Trustees, three of whom are also officers of the Charity committee. During the year one Trustee resigned and two new Trustees were co-opted and are to be officially elected at the latest Annual General Meeting. There are a further four (4) officers of the Charity committee:

Chair:	Miss Pamela Rigby MBE (Trustee)
Treasurer:	Mr Ian Coop (Trustee)
Secretary:	Mr Barrie Dixon (Trustee) Mrs Janet Simpson (Trustee)/volunteer training Mrs Susan Walsh (Trustee) Mrs Jane Wellstead (Trustee)
Committee:	Mrs Jeanette Dixon – charity administrator/rider representative Mrs Sarah Payne – safeguarding officer Mrs Charlotte McNulty Mr Richard Pickering

Aims and Objectives

The aims and objectives of the Charity are to promote the objectives of the Riding for the Disabled Association, a charity registered under Charity no 244108, namely, 'to provide disabled people with the opportunity to ride within the area of Mid Cheshire, to benefit their health and wellbeing'.

Organisation

Voting members of the Charity are unpaid volunteers and consist of current Trustees, members of the committee and coaches. The organisation consists of:

Trustees and committee who are voted in annually at the general meeting. They are elected from the following categories:

Group supporters – volunteers interested in our work

Helpers – members who give general assistance in the running of the riding sessions

Riders – the 'clients' with disabilities for whom the Charity exists

A list of voting members is maintained as per RDA requirements

The Charity has a written policy on safeguarding vulnerable adults and children and has Safeguarding officers in attendance at all sessions. All group coaches have undertaken safeguarding courses as required.

Our Data Protection Policy has been updated and we work in line with the GDPR to be introduced in May 2018.

There have been no reportable serious incidents relating to the Charity over the year.

Where relevant any decisions made by the Trustees give due regard to the public benefit guidance from the Charity Commission.

Financial Review

The portfolio continues to be overseen by the Trustees of the Charity in conjunction with regular updates and discussion with a professional investment body who manage the portfolio on the Charity's behalf. The Charity remains committed to responsible fundraising and does not employ professional fundraisers. Fundraising is mostly through small social events and occasional sponsored events run by our volunteers and overseen by our Trustees. Our fundraising conforms to recognised standards and we have received no fundraising complaints. We are aware of the need to protect the public, including vulnerable people, from unreasonable pressure to give and we do not sell or pass on individual's details to third parties.

Income

Our income from donations was reduced during the year as was our gift aid income and our not holding as many fundraising events, although we held an auction of tack and equipment that had mostly been donated.

Expenditure

Net expenditure increased over the year. The main increase was due to the subsidy of costs of rides incurred by our clients. We also had some legal fees relating to our change of status. Excess expenditure over income was -£(7,689.00) Figures relating purely to the CIO 1173890 showed a loss of -5308.57 However overall the charity has a healthy balance.

Our submitted accounts show the financial year for our standard charity (1074130) and as a CIO (1173890) and indicate the comparative figures for the standard charity from the previous financial year.

The main bank account is at HSBC 19 High Street, Northwich CW9 5BZ, although due to problems with them the charity is in the process of moving to Barclays Bank.

The accounts were independently reviewed by Castletree Consultants Ltd..

Progress and Achievements

During the year to 31st March 2018 the number of individual riding sessions remained steady overall. One school group decided to leave but this place was taken by a number of individual riders, the numbers of which increased overall. The age and disabilities of our riders vary though the majority remains under the age of 19. The number of volunteers working on the Duke of Edinburgh scheme has increased though many of these are not regular. We continue to take part in the RDA Therapy Tracker that shows clear benefits in all areas over a 12 week period. A number of riders have also completed RDA proficiency tests, mostly at grade 1 and 2 with a larger number achieving Endeavour Awards and badges. We still receive more requests than can be accommodated for our Saturday riding sessions but, although we still have a waiting list, we have been able to accept a number of new riders. The bequest received last year has allowed us to financially assist all riders by subsidising the cost of their riders and this has been well received by our clients.

As well as the weekly sessions we are pleased to assist those riders who are physically able to and who wish to take part in competitions run by Riding for the Disabled, British Dressage and RDA online dressage through Dressage Anywhere. We were pleased to host the North West Regional qualifying competitions where our riders did very well. A number of riders went forward to the RDA national championships with our volunteers giving their time to provide extra training and going to the competition to support them. One rider won a national dressage class and has since been competing in Para Dressage competition where she won a championship class and other riders were highly placed in the Countryside Challenge classes. Our riders also placed well in the RDA online championship with one rider winning a championship class. The achievements, however big or small are an added bonus.

It was decided to retire one of our ponies and his ownership and safekeeping was passed to one of our riders, although he continues to work within the charity in a limited capacity. The well-being of our ponies is recognised as vital to our objectives.

To help us to continue to achieve our stated objectives the Charity has a group of helpers who attend training sessions provided by Riding for the Disabled and within our Charity. Our coaches are assessed on a regular basis. We have seven first aiders, with at least one being present at each session. We also have a safeguarding officer present at each session. We are currently updating our policies on Risk Analysis and Data protection as well as compiling new training methods for our Volunteers. We are aware that riding is a high-risk activity and safety is always of foremost concern.

Our Chairman received an award for forty years' service to our Charity at the North West Regional conference and we ensure that our long term volunteers are recognised with awards for their service.

Conclusion

Our aim for the next twelve months is to continue to support our riders and to encourage them to achieve to the best of their abilities and to help them fulfil their enjoyment of riding.

Dated: 13 June 2018

Signed on behalf of all Trustees:

Full Name: Pamela Rigby MBE

Position Chairman