

FORTH DRIVING GROUP RDA SCIO5427

FINANCE REPORT FOR YEAR ENDING 31 OCTOBER 2025

AT AGM 5th March 2026

The accounts circulated prior to the meeting have been agreed by our trustees and audited by our independent examiner to whom we extend our grateful thanks.

The current account bank balance brought forward was £4898.50 whilst the closing balance at 31 October 2025 was £2457.76

We have continued to receive very generous donations for which we are extremely grateful.

Driver fee income remained stable with another great performance by our driving pony (Cobble) who completed 86 drives (last year 65) over the season, including a trip to Shiresmill and the 50th Anniversary drive at Castle Fraser. Gracie and Cobble continued to train over the winter completing 12 and 3 sessions with volunteers to date. r

We have received an income from Nathan's Waste for recycling of materials for the last few years but unfortunately the rate/kg has now dropped significantly so this contract has now ended. Last year's Gift Aid Claim was resubmitted, and we have recently received a cheque from HMRC .

Moving onto Expenditure, carriage insurance has increased as has RDA UK Membership and Insurance.

Rent has remained the same.

Once again we were fortunate to receive funds from the Brown Fund via RDA West and Central Region to assist with competing at the RDA Championships at Hartpury (Gloucestershire) where our 2 competitors represented FDG very successfully. Our thanks go to those committees involved in allocating the grants. Our thanks also go to Equi Power who transported Cobble to Stirling following the breakdown of the lorry.

The Unrestricted Reserves include funds which we have designated for a particular use such as attending Hartpury and Pony Purchase. We have £17 693.26 Unrestricted Reserves which is a very strong position to be in and easily covers 2 years running costs as per our Reserves Policy.

Following the AGM these accounts will be submitted to OSCR in accordance with their regulations.

Eileen Turnbull

Treasurer

Forth Driving Group RDA SCIO