

RIDING FOR THE DISABLED ASSOCIATION DEESIDE GROUP

Registered Charity No. SC028681

**Accounts for the 12 months ending
31 March 2024**

**Riding for the Disabled Association Deeside
Annual Report and Accounts for the year ended 31st March 2024**

Scottish Charity SCIO No.SC028681

Appointment of Trustees

Trustees are appointed or reappointed by the members at the Annual General Meeting held each year. At each AGM one third of the trustees must stand down with those longest in office retiring first. All, however, can stand again for re-election.

Should a vacancy occur during the year a replacement trustee can be appointed by the Committee until the next AGM of the Group.

The Committee is composed of:

A Group Chairman

A Group Secretary

A Group Treasurer

Not more than 8 elected Committee members

Following the OSCR and RDA UK advice on having a set of Voting Members, the Trustees set this up and we currently have 9 Voting Members.

Governing Document

Riding for the Disabled Association (hereafter referred to as RDA) was registered with the Charities Commission in October 1969 (Reg. Charity No. 244108) and became a company limited by guarantee (Company No.5010395) on 8 January 2004. RDA is a federation of 500-member Groups governed by a Membership Agreement with the national body (RDA National), the RDA Membership Manual and a Standard Group Constitution.

The Member Groups are all separately registered charities.

Charitable Purposes

The objects of the Group, as recorded in our constitution, are to provide the opportunity in the Deeside area for disabled people to ride to benefit their health and wellbeing, delivering a real and lasting therapy that not only benefits mobility and co-ordination but encourages confidence and self-worth while having fun.

We managed to hold nine sessions during the Summer Term 2023, eight sessions during the Autumn Term 2023 and three sessions during the Spring Term 2024. This was not as many as we would like to have held but there were some occasions when the Coach was not available due to holidays/personal development training. We have also had issues with Schools not being able to attend as they had no transport available.

Our main expenditure was £4,539. This was mainly made up of rental of ponies, arena hire and coaching fees along with the rental of a storage container for our equipment.

Our bank balance at the end of the year was £58,591.

Trustees remuneration and expenses

The trustees received no remuneration and no expenses during the year.

Reserves

No restricted funds were brought forward and all restricted donations during the year were utilised in full in accordance with instructions.

Reserves are modest and are held against any potential deficit in expenditure and to complete the planned building work.

Approved by the Trustees and signed on their behalf.



Chairperson

Date: 22/10/24 .

Riding for the Disabled Association Deeside Group (Scotland)

Scottish Charity Register Number SCIO SC028681

Independent Examiners Report

I report on the accounts of the charity for the year ended 31 March 2024 as set out on page 1 to 4.

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

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 Examiners Statement

The Accounts were examined and found correctly recorded. Expenditure was vouched, but in common with associations of this kind, limited information is available to test the completeness of the income of the association.

In connection with my examination, no matter has come to my attention:

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

Signature

Name

Address

Date: 18/7/24

Relevant Qualification:

PART QUALIFIED
ACCA.

RIDING for the DISABLED ASSOCIATION DEESIDE
Reg. Charity SCIO No. SC028681

Receipts and Payments Account
For the period 1st April 2023 to 31st March 2024

| | | | 2024 £ | 2023 £ | 2022 £ |
|---|--------------|------|-----------------|-----------------|-----------------|
| | | Note | | | |
| Riders Contribution | | | 1,750.00 | 840.00 | - |
| Donations: | Restricted | 1 | - | - | - |
| | Unrestricted | 1 | 2,097.07 | 1,619.05 | 6,114.63 |
| Fundraising | | 2 | 30.00 | - | 92.00 |
| Sale of Pipes | | | - | 200.00 | - |
| Sale of Portacabin | | | - | 6,000.00 | - |
| Coffee Fund Collection | | | 276.33 | - | - |
| Bank Interest | | | 2,613.02 | 1,179.86 | 25.70 |
| Balances at 31st March 2024 | | | <u>6,766.42</u> | <u>9,838.91</u> | <u>6,232.33</u> |
| Payments | | | | | |
| Pony & Arena hire | | | 915.00 | 646.00 | - |
| Instructor fee | | | 1,625.00 | 1,048.00 | 1,750.00 |
| World Horse Welfare hire fee | | | - | - | - |
| Instructor expenses | | | - | - | - |
| RDA Affiliation fee | | | 200.00 | 230.00 | 220.00 |
| Insurances: Public Liability, Pers. Accident, TII | | | 260.00 | 230.00 | 195.50 |
| Building & equipment | | | 199.93 | 203.32 | 201.88 |
| Gymkhana | | | - | - | - |
| Rental of Storage Container (including electricity) | | | 1,999.14 | 1,656.00 | 120.00 |
| Hydraulic lift- maintenance | | | - | - | 460.00 |
| Equipment | | | - | - | - |
| Equipment Restricted Payment | | | - | - | - |
| First Aid Course | | | - | - | - |
| Move expenses & Storage of Portacabin | | | - | 312.00 | 3,222.58 |
| Sundries | | 3 | 126.00 | 91.00 | 115.10 |
| Coffee Fund | | | 241.50 | - | - |
| Trf Donation from Rotary Alford to RDA Regional | | | - | 1,500.00 | - |
| | | | <u>5,566.57</u> | <u>5,916.32</u> | <u>6,285.06</u> |
| Surplus/Deficit | | | <u>1,199.85</u> | <u>3,922.59</u> | <u>-52.73</u> |
| Restricted Surplus/ Deficit | | | | | |
| Unrestricted Deficit | | | | | |
| Restricted Surplus | | | | | |
| Unrestricted Surplus | | | 1,199.85 | 3,922.59 | -52.73 |

RIDING for the DISABLED ASSOCIATION DEESIDE
Reg. Charity SCIO No. SC028681

Statement of Balances at 31st March 2024

| | 2024 £ | 2023 £ | 2022 £ |
|-----------------------------------|----------------------|----------------------|----------------------|
| Bank and cash in hand | | | |
| Opening balances | 57,390.78 | 53,468.19 | 53,520.92 |
| Trf of Petty cash to bank | | - | - |
| Surplus/Deficit for the Year | 1,199.85 | 3,922.59 | 52.73 |
| | <u>58,590.63</u> | <u>57,390.78</u> | <u>53,468.19</u> |
| Reserves | 58,590.63 | 57,390.78 | 53,468.19 |
| Assets: | | | |
| Portacabin | - | - | 7,092.00 |
| Log Cabin and Furnishings | - | - | - |
| Storage Boxes and Games Equipment | 2,264.68 | 2,264.68 | 2,264.68 |
| Riding Equipment | 3,974.26 | 3,974.26 | 3,662.61 |
| Hydraulic Lift | 9,000.00 | 9,000.00 | 9,000.00 |
| Total Value of Assets | <u>15,238.94</u> | <u>15,238.94</u> | <u>22,019.29</u> |
| Restricted Funds | - | - | - |
| Unrestricted Funds | 58,590.63 | 57,390.78 | 53,468.19 |

Approved by the Trustees and signed on their behalf



Chairperson

Date 22/10/24

RIDING FOR THE DISABLED ASSOCIATION - DEESIDE
Reg. Charity SCIO No. SC028681

For the period 1st April 2023 to 31st March 2024

NOTES TO ACCOUNTS

1 DONATIONS:

| | <u>Unrestricted</u> £ | <u>Restricted</u> £ |
|---------------------------|--------------------------|------------------------|
| Alford Rotary Club | 2,000.00 | |
| Inchmarlo Retirement Home | 75.00 | |
| Amazon | 22.07 | |
| | <u>2,097.07</u> | <u>-</u> |

2 FUND RAISING:

| | |
|----------------|--------------|
| Sale of Plants | 30.00 |
| | <u>30.00</u> |

3 SUNDRIES:

| | |
|---|---------------|
| Purchase of filing cabinet | 30.00 |
| RDA Regional lunch for 3 volunteers | 36.00 |
| Mileage expenses for examiner for Coach review assessments for [REDACTED] | 60.00 |
| | <u>126.00</u> |

RIDING for the DISABLED ASSOCIATION DEESIDE
Reg. Charity SCIO No. SC028681

Fund Balances at 31st March 2024

| | Clydesdale Bank £ | Barclays Bank £ | Petty Cash Box £ | Total £ |
|------------------------------------|-------------------------|-----------------------|------------------------|------------------|
| Balances at 1st April 2023 | 57,390.78 | - | | 57,390.78 |
| Receipts 2023-2024 | 6,766.42 | | | 6,766.42 |
| Payments 2023-2024 | - 5,566.57 | | | - 5,566.57 |
| Transfers between accounts | | | - | - |
| | 1,199.85 | - | - | 1,199.85 |
| Balances at 31st March 2024 | 58,590.63 | - | - | 58,590.63 |

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