Epsom Riding for the Disabled Association

Annual Review & Accounts 2020/21

EPSOM RDA

Epsom Riding for the Disabled Association (Epsom RDA) is a Charitable Incorporated Organisation (CIO), Registered Charity Number 1180061. Our aim is to provide disabled people in the Surrey and South East area with the opportunity to ride to benefit their health and well-being

Epsom RDA is entirely volunteer run and managed exclusively for disabled participants.

During the normal course of events, we hold riding sessions every day of the week including weekends. The majority take place in the mornings, but we also have evening sessions on a Monday and Wednesday, and a Saturday afternoon session.

Each session is unique in the types of participants they support. The coaching is adapted to be most effective for the individual challenges each rider faces.

The medical benefits of riding are well recognised. It helps exercise and strengthen muscles, mobilises joints, and helps participants develop their balance, independence, and sensory perception. In addition, each session is planned to encourage our participants to enjoy themselves and from that enjoyment also gain the emotional, social, and educational benefits that horse riding provides.

Our goal at Epsom RDA is to ensure that all our participants achieve while having fun as part of our community.

EPSOM RDA

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Welcome from the Chair

This has been a year like no other. Hopefully one that we will never have to repeat. When Covid first struck I don't think any of us imagined that it would go on for so long. Nor the effect it would have on the riding. **We have missed our participants and that sense of community**. In addition, our income has declined and the cost of maintaining the propety and caring for the herd has outstripped our income.

However, as you will see through this report, **Epsom RDA stepped up to the challenge**. Even when closed, there were a range of things to help keep in touch, improve the stables and keep paying the bills. Sessions devised creative ways to communicate with participants including Zoom walkabouts and videos posted on Facebook so that participants could see the ponies. We were also pleased to be able to **help out a neighbouring Group, Park Lane RDA based in Teddington**, by offering them the use of one of our fields to graze some of their horses. We carried out various improvements at the yard including the fabulous new surface on the outdoor school. From the financial side we had been prudent in the past, keeping reserves in case of emergencies. Therefore, we remain in the black. Lastly an **enormous amount of work has gone into making the yard Covid secure and ensuring everyone is safe.**

A big thank you to all the volunteers who have worked so hard over the last year: to the Session Leaders who have guided them and helped to interpret all the legislation, to all of our supporters who were so generous with their donations and last but not least the Trustees who have had to make difficult decisions in what has been a busy year.

The good news is that we are starting to open up again. The volunteers are all back as a growing number of our participants and we gradually, as regulations allow, are working towards being fully open. Here's to a much better year in 2021/22.

Ray Lee - Chair

EPSOM RDA

COVID 19 and Epsom RDA

In March 2019 following the introduction by the Government of stringent measures to tackle the COVID 19 pandemic **Epsom RDA closed the doors to all our participants and some of our volunteers**. Measures were put in place to reduce the number of volunteers attending the yard to the minimum required to care for our ponies and carry out essential maintenance to our grounds and property.

A Major Incident Team (MIT) was formed to manage the situation on a day-to-day basis appropriately applying the guidelines issued by the Government and our national body, RDA UK, to keep our community safe. We were fortunate to be able to call upon the skills and knowledge of the volunteers forming the MIT to interpret the latest advice from the Government and RDA UK as the situation evolved through the year.

As a result of the work of the MIT and the commitment of our volunteers **Epsom RDA was one of the few from nearly 500 RDA Centres across the UK to be able to re-open to its' participants again in August.** Social distancing requirements meant this was a phased re-introduction for a limited number of participants, but a tremendous achievement in challenging circumstances. The Group needed to ensure we could provide a safe environment meeting the guidelines advised by the Government and RDA UK. **A Return to Riding Guideline** document setting out the detailed Risk Assessment with the resulting processes and procedures was produced and approved by RDA UK. To prepare our Session Leaders, Group Coaches, Volunteers, Participants, and their families/carers for the changes they would encounter at the yard **a series of videos were published on our You Tube channel**. Click on the video above to see the Family Support Bubble edition.

We continued to adapt our procedures and policies in response to the changing national and regional conditions with the safety of our volunteers and participants always our first consideration. In the **Autumn we were able to begin to expand our services to an increased number of**

participants including some who required close contact support. However, the increase in the number of COVID cases in the local area (Tier 3) and surrounding Boroughs (Tier 2) followed by the subsequent further national lockdown at the end of the year resulted with us **ending 2020/21 as we began with our doors closed to all participants** and a return to a minimal number of volunteers needed to care for the herd and maintain our property.

Despite the challenges the year has thrown at us it has also bought opportunities to bring forward some aspects of the plans to change the way we operate. One of these is to expand the range of activities we offer including a chance for participants to focus on pony care. This proved to be more popular than we had anticipated and served as a reminder that it's not necessarily all about riding. **Spending time in the company of our ponies has a therapeutic benefit and is hugely enjoyed by our participants and volunteers alike**.

As we look forward to re-opening our doors again in early 2021/22 the **MIT continue to update our Return to Riding guidelines** in response to the latest stipulations from Government and RDA UK. No doubt COVID will continue to challenge the way we operate in the immediate future, but we are hopeful that we will see **a return to a full service during the year** supported by a **tried and tested monitoring and review system that puts the safety of our participants and volunteers to the forefront.**

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Participants

March 2020 brought a halt to so many things for so many people, and to our community it meant no more visits to Epsom RDA. Coming to **Epsom RDA is more than having a ride**. Participating in and access to a mainstream sport for disabled people is at the heart of what Epsom RDA provide, but that is fleshed out by so many other equally important aspects of the reason why our volunteers, participants and carers turn up every week, come rain or shine, often for many years.

Our participants enjoy a sense of community at Epsom RDA where you meet the same people each week, build relationships and make friends; our participants develop skills, gain confidence and visits create a sense of purpose and a framework for their weeks. When we went into lockdown our participants were immediately facing the loss of these important roles, and with very little quantifiable explanation to help them understand.

Our volunteers immediately rallied to ensure our participants remained informed of our activities and involved as much as possible. We regularly updated our social media accounts with pictures and videos of our ponies; we created resources for learning the Grading syllabus; some Session Leaders video called those who were interested; regular email contact was maintained; and Makaton videos were made.

As lockdown was eased in the Autumn, and again this Spring, we have been able to invite our participants back; a few are able to ride, many are able to return to pony-care tasks, however some of our participants do not understand why they cannot ride, so all our efforts to keep participants involved from a distance remain steadfast. We are hopeful that more participants are able to get more involved as time progresses and that **the horizon of all our participants returning is getting closer**.

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Volunteers

Epsom RDA is run and managed entirely by volunteers. Our volunteers come from diverse backgrounds and ages bringing a variety of skills and their enthusiasm in support of our goal to ensure that all our participants achieve while having fun as part of our community.

Without our volunteers we couldn't possibly function. This is true in any year but has been brought into sharp focus this year when faced by **exceptionally challenging circumstances** and our volunteers stepped up in style demonstrating their commitment to the Group.

When COVID forced us to suspend our riding sessions in March 2020 we were also obliged to restrict the number of volunteers who attended the yard to the minimum number required to care for the ponies and carry out essential maintenance duties. This was difficult for those volunteers who were unable to attend and **missed the social contact being part of our community brings**. We were delighted to see so many retuning when we were able to partly re-open for a period later in the year.

Some of our volunteers were able to "work from home" taking forward IT related projects. Those volunteers who were able to be at the yard were formed into small daily teams following strict social distancing protocols to provide care for the ponies including feed and exercise. Our Grounds and Property volunteers ensured the site remained safe and in good order.

The restrictions **did not dent our volunteers' creativity or their desire** to support our participants as they reached out virtually with on-line tours of the yard, Zoom calls with ponies and making music videos featuring Makaton signing. But nothing replaces the face to face contact and seeing the joy on the participants' faces. As one volunteer said when we were able to re-open for a while ***"I knew I missed our riders, but I didn't realise just how much until I saw them back on the yard."***

The commitment of our Session volunteers and the volunteer support teams has held our community together over the last twelve months and they are ready to welcome our participants back once again.

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Horses & Ponies

At the start of 2019/20 we had 11 horses and ponies in our herd. During the year, one pony who was on a non-permanent loan to us, returned to his owner and we **ended the year with 10 horses and ponies.** In a normal year, we would typically aim to have between 12 and 15 horses and ponies of varying sizes between 13hh and 15.3hh to cater for a wide variety of needs and abilities, however, the **Trustees took the decision not to actively look for new horses** during the pandemic for two main reasons:

- The pandemic created logistical difficulties in sourcing and integrating new horses.
- Reduced income meant that we needed to keep costs associated with the upkeep of the herd such as feed, hay, vets, farrier, saddler, and dentist as low as possible.

Our focus throughout the year has been **to keep the costs of looking after the herd down whilst maintaining their fitness in a safe and COVID secure manner**. A fitness programme was in place for each individual horse considering their age, fitness, and temperament. Our wonderful team of volunteers adapted to the challenges faced and through a combination of ground and ridden work both in the school and out hacking, all the ponies were able to return to work when we first re-opened to disabled Participants.

We ended 2020/21 with a herd who were ready to re-commence work once again with the easing of the second lockdown. However, of our remaining horses and ponies, the youngest is 15 and the oldest 27, with three being over the age of 20 and needing a lighter workload. **Our focus for the early part of 2021/22 will be to bring some younger horses and ponies into the herd** as soon possible.

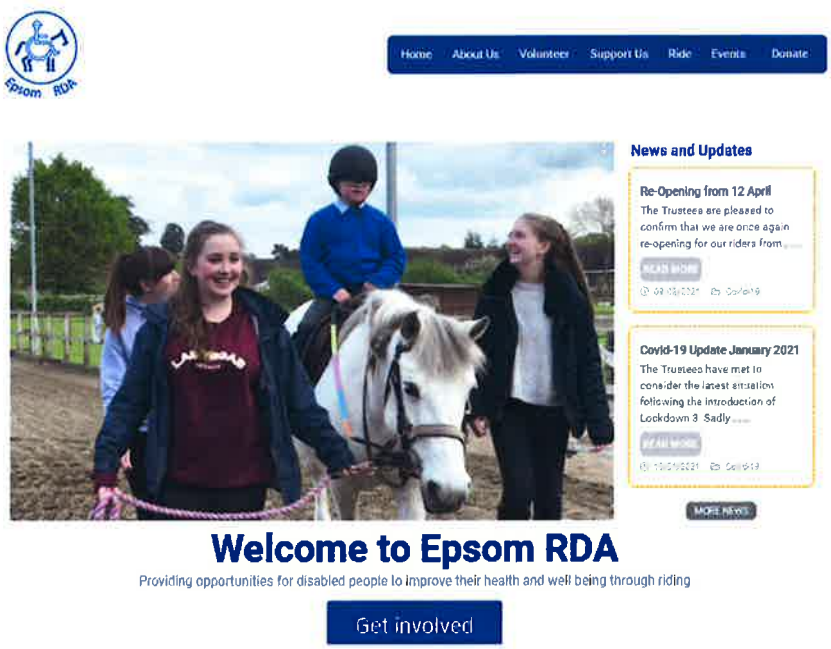
EPSOM RDA

Communications

This year has seen two major projects launched as we modernise our systems to improve our **internal communications**.

Office 365 for Business was launched in early 2020 with **MS Teams** proving invaluable during the year allowing Governance and essential operational meetings to be held virtually. A **SharePoint portal** has been created to enable secure collaborative working on documents, and the roll out of **dedicated epsomrda.org.uk email accounts** was completed.

The end of 2020 saw the re-**launch of our website** www.epsomrda.org.uk As well as a refreshed look the site is compatible with a variety of devices and accessible to those with visual impairments.



The volunteer IT team has begun work on further **developing our databases**. This will ensure that we manage our data securely in line with GDPR best practise alongside providing a means improving our communications with participants, volunteers and supporters.

This year has also seen an increase in our **engagement with the wider community** with regular coverage of Epsom RDA in local and regional media channels including:

radio interviews on **BBC Radio Surrey, Radio Jackie,** and local community radio station **Channel KT4.**

we secured a monthly column in **Pegasus Magazine** (a major source of information for equestrian enthusiasts across the South East of England).

in a first for Epsom RDA, we took part in a live panel discussion as part of **Epsom Mental Health & Well Being Festival**.

our social media channels (**Facebook, Instagram, Twitter, and You Tube**) continue to provide us with excellent platforms to engage with a wide range of communities.

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Grounds & Property

Several improvements to our property and facilities were delivered in 2020/21, many of which were concerned with making the yard **'COVID safe'**. These included:

- Additional handwashing and sanitising facilities
- Signage to ensure compliance with social distancing
- Repurposing of unused stables to provide a tack and equipment cleaning area

We also invested in a **new surface for the outdoor school**. We replaced the old school surface, which had degraded and become very dusty, with a new sand and synthetic fibre mix. The new surface is much kinder to the horses' legs, less dusty and needs less maintenance.

Our site is maintained by **a team of dedicated volunteers who ensure that our buildings and grounds are safe and attractive**. Daily activities include mending broken fences and gates, maintaining the school surfaces, looking after plants, flowers and shrubs, organizing the muck heap and ensuring that our electrical and water services operate safely.

Priorities for 2021/22 include investing in a new fire detection and alarm system and progressing with the first phase of the new indoor school project, which is to complete the new car park.

We will also be looking **to recruit additional maintenance volunteers** to help address the increasing demands that will come with the new indoor school and increased size of herd.

EPSOM RDA

Planning for The Future

The advent of COVID 19 and the problems it created have not stopped us from planning for the future. In the short term we have been working on developing and delivering a **Return to Riding plan aimed at bringing Participants back safely**. The plan looks at all aspects including how the yard works with social distancing, how we keep the tack and equipment clean and disinfected and how we bring our horses back to full fitness. They appear to have enjoyed their holiday but as the Participants return, they need to be ready for work. The plan is in line with the Government's roadmap and is informed by RDA UK guidance. It will be sometime before we can get everyone back but there does now appear to be a light at the end of the tunnel.

We still have our longer-term ambitions to improve the riding facilities and more importantly **reduce the waiting list.** The priority remains the **development of the new indoor riding school**, car park and stabling. We have planning permission for the works and we have the funds to do the first phase which is the new car park. We hope to start construction in Summer 2021/22. Progress on the rest of the project has been frustrated by grant funding bodies having to withdraw due to COVID and the cancellation of key fundraising events such as the London Marathon. However, **we have had success in getting a grant from Sports England** and we are now pursuing other opportunities including Your Fund Surrey and other potential sources of funding from organisations and individuals.

EPSOM RDA

Financial Review

The financial year ended 31st March 2021 has been an atypical year for Epsom RDA due to the COVID-19 pandemic which saw us having to close our doors for most of the year.

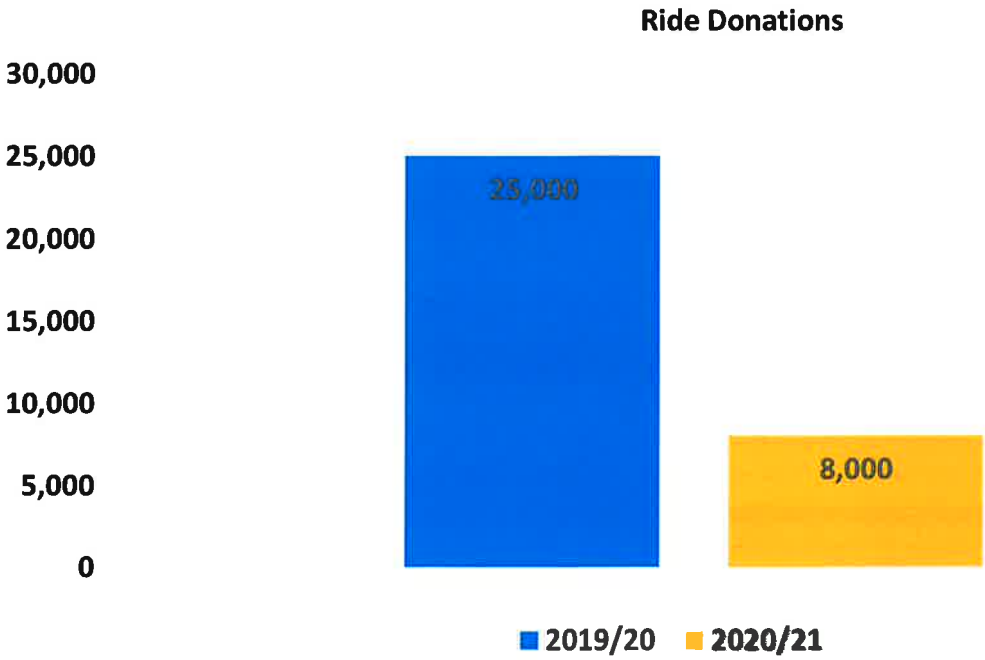
Overview

For the year ended 31st March 2021 the charity showed an annual loss of c.£6K (c.£31K in 2019-20). This comprised total income of c.£53k (c.£79k in 2019/20) with operating expenses of c.£53k (c.£109k in 2019/20) and non-operating expenses, which are related to the new indoor school project, of c.£6k (c.£1k in 2019/20).

This reflects the support we have had from donors and the policy of the Trustees to limit expenditure in the year to essential expenses for the upkeep of the herd and buildings and to limit major works spend to those related to safety.

Income

This had an adverse effect on our income with total income for the year standing at c.£53k as opposed to c.£79K in 2019/20. There was a **decrease in ride money from c.£25k in 2019/20 to c.£8k in 2020/21**. However, we are grateful to all the individual Participants who continued to pay throughout the year even though they were not riding. This accounts for c.95% of the ride income we received in the year. Our thanks too to Papillon House School who donated funds over and above their ride money.



We are also grateful for all the donations we received, a total of c£40K (c.£12k of which was ringfenced) against a 2019/20 total of c. £45k (of which £13k was ringfenced). Other income which is generated from our ability to hire out the indoor school, run fundraising riding events and to hold tack sales dropped from c.£4k in 2019/20 to c.£600 in 2020/21. Our thanks to the volunteer team for sorting all the donated tack we have for sale.

We are also grateful **for the legacy we received from the estate of our good friend and long-term volunteer George Goodwin** who sadly passed away in 2019. The generous donation of £10,000 we received came as we needed to resurface the outdoor school and the Trustees felt that the legacy should be used towards the cost of the resurfacing. A fitting legacy for us all to remember George.

We have also received support from other donors including: -

- The Thompson Family Trust
- Epsom Rotary Club
- St Mark's and Mitcham Buffalos
- Stoneleigh Charitable Trust
- Rotary Club Inner Wheel of Kingston whose President has supported us for several years as her chosen charity
- Former Participants who continue to donate monthly

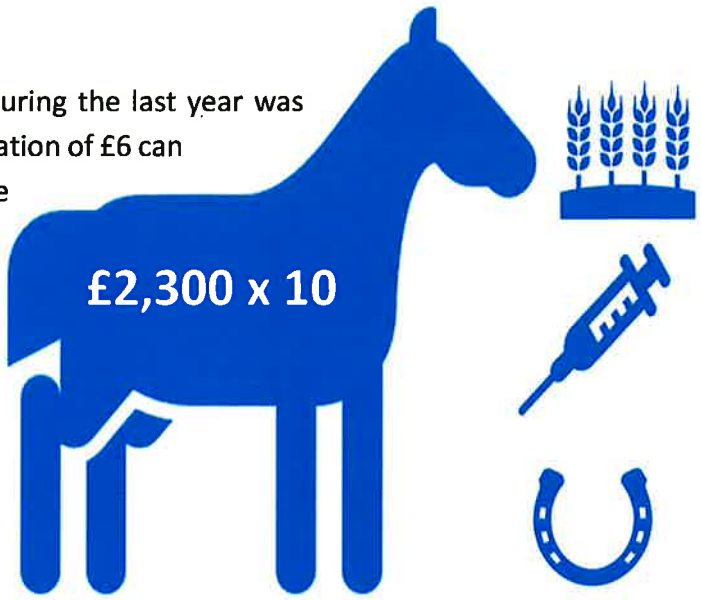
We are also, as ever, grateful to **Annette Emery Gemstone Jewellery** who continues to make and sell jewellery with the profits used to buy items we need for our ponies including hay bars for their shelters and the new string girths amongst other items. Of course, we are also **grateful for all the donations we receive from volunteers, friends and relations of participants**, loose change, and pocket money as everything we get goes directly to supporting the upkeep of the herd and their home ready for our Participants.

Our thanks also to the local allotments and gardeners who help us by taking our manure and leaving donations.

EPSOM RDA

Expenditure

The **upkeep of the herd forms a major part of our outgoings**. This year a herd of between 10-12 ponies cost c.£23k (c.£35k in 2019/20) and includes expenses for feed, hay, farriers, dentist, vet, various equipment which includes tack.



The average cost of keeping a herd member during the last year was £2,300 per annum or £44 a week. So even a donation of £6 can buy a bale of hay, £20 pays for the ponies to have a pedicure from the farrier (a trim of their hooves) or to be shod, and £25 pays for a visit from the dentist to keep their teeth in good order.

Our next expense is in keeping the site safe, secure, and well maintained. The cost of maintaining the buildings and grounds in 2020/21 was c. £25K (c.£65K in 2019/20) of which c.£13k (c.£55k in 2019/20) was for major works which included the resurfacing of the outdoor school which had reached the end of its' useful life, netting to prevent pigeon infestation in key buildings and Mud Control mud slabs for the field shelters. The major works undertaken this financial year reflect the decision of the Trustees **to limit our spend to those items that were needed for safety/ continuing operation.**

In addition, we had outlay of c.**£2k to make our site Covid-19 safe** for our volunteers and our participants/ visitors. This included the provision of a new sink for hand washing, sanitiser dispensers, signage, and additional cleaning by a professional company.

Other expenses include such things as insurance, utilities, training, and general office expenses essential to our operation.

Reserves

As a charity we are in the fortunate position that we have always been prudent with our use of incoming funds versus expenditure. At the end of 2020/21 we had c £252K cash in hand in various bank accounts (c.£254k in 2019/20).

The Trustees have several ringfences in place on this money.

Indoor School Project - £100k – it was agreed that having received several legacies, the Trustees would contribute £100k of funds to the work needed to build the new indoor school. This has not yet been spent but the car park will be started in 2021/22 and we will use these funds for that. The remainder of the funds we will need will come from dedicated fundraising. This forms part of the designated funds as stated in the financial statements.

Minimum Reserves as required by the Charity Commission - £60K – All charities are required to set minimum reserves to ensure their continued status as a going concern. Our minimum reserves were set some years ago to be held at a year running costs. This was initially set at £50k but has increased to £60k to recognise rising costs. These funds are there for dire emergencies and can only be utilised for general running costs should our status change and we need to use them to remain a going concern.

Funds available for use – c.£93k – this is the cash we have in hand that we can use to keep our herd fed and well, to maintain our land and buildings and to make improvements for the safety, wellbeing, and enhancement of our offer to our participants. We also keep a further amount to funds in the designated funds account mentioned above for major works to ensure our site is safe and secure for our herd and our participants.

During 2020/21 the Trustees delegated authority to the Finance committee to manage the running of the charity by allocating budgets to designated Trustees who have the responsibility for property management, health, safety and cleaning, the upkeep of the herd and general running costs (e.g., insurance, rubbish removal, utilities, professional services including the bank account, audit fees etc.). The Finance committee have full authority to spend within their budgets and we have a procurement process that has been agreed by the Trustees which gives us a framework to ensure we spend wisely and get the best value for money we can. This is all part of our enhanced Governance

In addition, the Finance committee have set up a major works (capital expenditure rather than general running costs which are operational costs) list which logs all the non-essential work needed to improve our environment. They have the ability to recommend to the Trustees any major spend. In 2020/21 this has happened with projects like the refurbishing of the outdoor school. This list is split into those works that will become essential, other work that would be good to do in the right economic climate and projects that could be funded by donors. This list is helpful when we are

approached by organisations who wish to fund us but want to have a specific item. This is how we funded Hugo as we received a grant from the Fiona Strong Memorial Fund that was specifically for purchasing a new member for our herd.

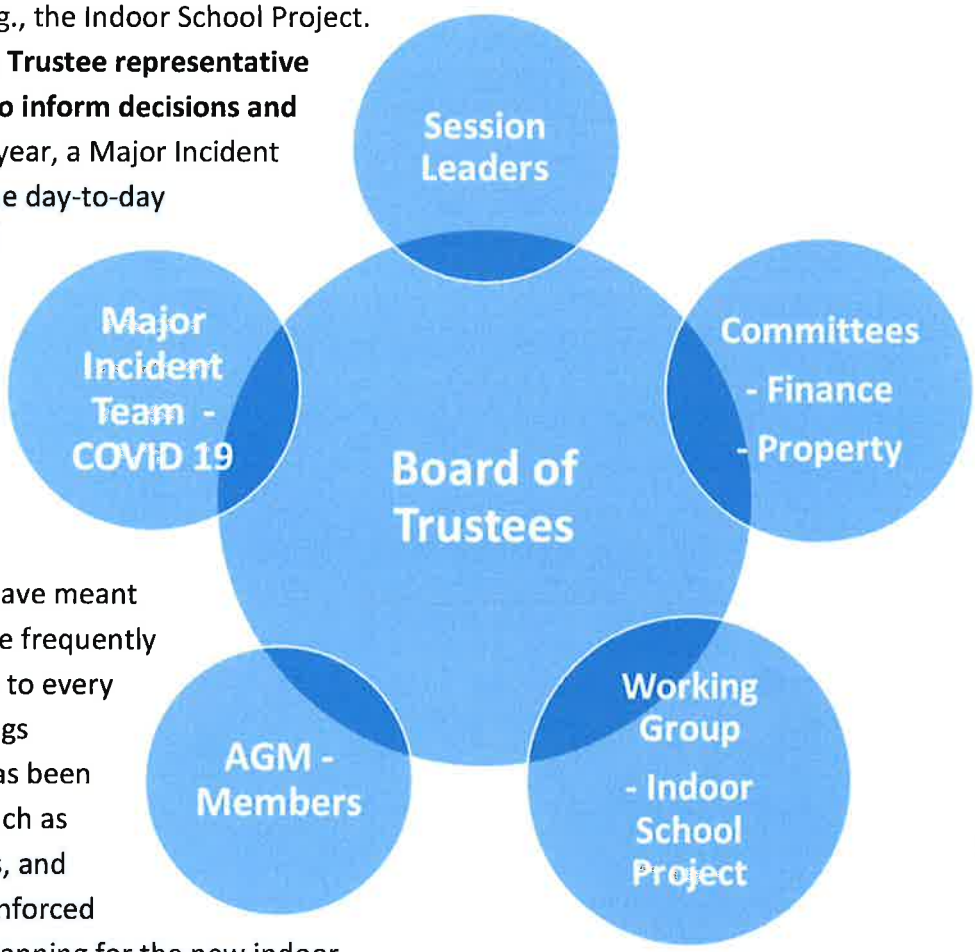
EPSOM RDA

Governance

Epsom RDA is managed by **a Board of ten elected Trustees including the Chair**. Within the Board there is a wide range of skills and experience bringing well rounded expertise to manage the charity on a day-to-day basis and plan and deliver for the future.

There are a two Committees, Finance and Property, that monitor our finances, and escalate major decisions and expenditure requests to the Trustees. These are supplemented by Working Groups as required for large projects e.g., the Indoor School Project.

There is a **formal link through a Trustee representative to the Session Leader's group so inform decisions and yard management**. During this year, a Major Incident Team was formed to manage the day-to-day decisions relating to COVID and bring forward recommendations to the Trustees on the requirements for the Group to operate safely.



The challenges of the year, precipitated by the pandemic, have meant that the Trustees have met more frequently than usual, monthly as opposed to every two months, conducting meetings virtually. Inevitably the focus has been more on short term concerns such as keeping participants, volunteers, and herd safe and coping with the enforced closure of the yard. However, planning for the new indoor school continues, and the opportunity has been taken to upgrade IT systems and undertake general improvements to the yard.

The **Annual General Meeting was held virtually** on 27 September 2020. The AGM is an opportunity for Epsom RDA Members to participate in the CIO's governance by voting, proposing, or speaking on the motions being considered, nominate Trustees and other Officers.

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Safeguarding

Safeguarding is an important part of our practice at Epsom RDA. All coaches receive regular safeguarding training and volunteers are aware of who to contact if there is a safeguarding concern.

Epsom RDA has adopted a **Safeguarding Policy and appointed a volunteer safeguarding led** to oversee all things safeguarding at Epsom RDA. They can be contacted on safeguarding@epsomrda.org.uk if anyone has any concerns.

We continue to use a safer recruitment procedure when volunteers are recruited, which includes two references and a disclosure check.

In the next year, we will look at further training for volunteers and appropriate safeguarding training for those volunteers under 16.

EPSOM RDA

Trustees as at 31 March 2021

Ray Lee, Chair
Re-elected 27 September 2020

Angela Wilson, Treasurer
Re-elected 27 September 2020

Tessa Kelly, Secretary
Elected 17 November 2019

Rebecca Courtman, Health and Safety and Safeguarding
Elected 17 November 2019

Laura Hales, Property and Grounds
Elected 17 November 2019

Jo Lee, Horse and Pony
Re-elected 27 September 2020

Stuart MacFarlane, Events
Elected 17 November 2019

Gill McPherson, Session Leaders' representative
Re-elected 27 September 2020

Beryl Randall, Fundraising
Elected 17 November 2019

Jane Sanders, Communications
Re-elected 27 September 2020

EPSOM RDA

Independent Examiners Report

EPSOM RIDING FOR THE DISABLED ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31st MARCH 2021 TO THE TRUSTEES

I report on the accounts of Epsom Riding for the Disabled Association for the year ended 31 March 2021, which are set out on pages 4 to 8.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts, under Section 145 of the Charities Act, following the procedures laid down in the General Directions given by the Charity Commissioners, (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(a.) which gives me reasonable cause to believe that in any material respect the requirements:

-
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

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

T W Slater ACA,CTA
Harmer Slater Limited, Chartered Accountants
79 High Street
Teddington, Middlesex TW11 8HG
30th June 2021

EPSOM RDA

Financial Statements and Notes

Receipts and Payments Accounts
Income and Expenditure
Epsom Riding for the Disabled Association inc Carriage Driving
For the year ended 31 March 2021

	General Purposes	Restricted Funds	Designated Funds	Total 2021	Total 2020
Income	£	£	£	£	£
Livery Fees	4,884			4,884	4672
Other Revenue	0			0	21
Ride Money	8,373			8,373	24938
Total Income	**13,257**			**13,257**	**29,631**
Gross Income	**13,257**			**13,257**	**29,631**
Plus Other Income					
Donations	11,670		13,500	25,170	27496
Online donations	11,918			11,918	4393
Ring fenced Donations		2,582		2,582	13000
Fundraising Activities					
Merchandise sales	0			0	10
Tack sale	341			341	1745
Adopt a pony	90			90	0
Use of School	250			250	2477
Total Fundraising Activities	**681**			**681**	**4,232**
Total Other Income	**24,269**	**2,582**	**13,500**	**40,351**	**49,121**
Less Operating Expenses					
Direct Expenses	0			0	19
General Expenses	397			397	433
Subscriptions	295			295	305
	692			**692**	**738**
Events					
Event Costs	345			345	4594
Events	-168			-168	-4563
Total Events	**177**			**177**	**31**
General Expenses - office					
IT Software and Consumables	0			0	143
Printing & Stationery	69			69	128
Telephone & Internet	783			783	620
Total General Expenses - office	**852**			**852**	**891**
Professional Services					
Audit & Accountancy fees	1,721			1,721	1332
Bank Fees	440			440	313

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Fundraising Partner costs	101			101	371
Interest Received	-1,608			-1,608	-1402
Legal Expenses	1,864			1,864	6617
Total Professional Services	**2,518**			**2,518**	**7,231**
Property - bills					
Insurance	2,162			2,162	2257
Light, Power, Heating	14			14	3317
Total Property - bills	**2,176**			**2,176**	**5,574**
Property - maintenance					
Gardening	334			334	169
Cleaning	3,696			3,696	0
Maintenance of grounds	4,048			4,048	1978
Motor Vehicle Expenses	754			754	480
New Works improvement	-1,354		14,509	13,155	54,749
Repairs & Maintenance - building	1,906	25		1,931	2044
Total Property - maintenance	**9,384**	**25**	**14,509**	**23,918**	**59,420**
Training					
Staff Training	720			720	61
Training - coaching and bursary	0			0	123
Total Training	**720**			**720**	**184**
Upkeep of the Herd					
Pony Care	11,354	135		11,489	15576
Pony costs - equipment	1,464	1,447		2,911	5999
Pony Feed	6,257			6,257	9474
Pony Purchase	873	2,000		2,873	6831
Pony schooling	0			0	743
Sale of ponies	0			0	-3250
Total Upkeep of the Herd	**19,948**	**3,582**		**23,530**	**35,373**
Total Operating Expenses	**36,467**	**3,607**	**14,509**	**54,583**	**109,461**
Operating Surplus (Loss)				**-975**	**-30,709**
Non-operating Expenses					
Indoor School Project					
Indoor School costs	6,111			6,111	3333
Indoor School funding	0			0	-2848
Total Indoor School Project	**6,111**			**6,111**	**485**
Total Non-operating Expenses	**6,111**			**6,111**	**485**
Net Surplus (Loss)	**-5,052**	**-1,025**	**-1,009**	**-7,086**	**-31,194**
Balance at 1st April 2020	**108,043**	**12,692**	**131,186**	**251,921**	**283,115**
Balance at 31st March 2021	**102,991**	**11,667**	**130,177**	**244,835**	**251,921**

EPSOM RDA

Receipts and Payments Accounts
Balance Sheet
Epsom Riding for the Disabled Association inc Carriage Driving
For the year ended 31 March 2021

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
Cambridge and Counties Bank	£86,363	£433	£0	£86,796
ERDA CIO current account	£57,180	£52,626	£62,469	£47,337
ERDA old charity	£14,175	£1,149	£0	£15,325
ERDA Virgin	£380	£2	£0	£382
National Counties Building Soc	£93,823	£1,173	£0	£94,996
Total	**£251,921**	**£55,383**	**£62,469**	**£244,835**

EPSOM RDA

Receipts and Payments Accounts
Statement of Assets and Liabilities
Epsom Riding for the Disabled Association inc Carriage Driving
For the year ended 31 March 2021

	General Purposes	Restricted Funds (note 1)	Designated Funds (note 2)	2020
	£	£	£	£
Bank Balances at 31st March 2020 held by Epsom Riding for the Disabled (1073638)	**108,043**	**12,692**	**131,186**	**251,921**

	General Purposes	Restricted Funds (note 1)	Designated Funds (note 2)	2021
Net Receipts/ (payments) in year	-5052	-1025	-1009	-7086
Bank Balances at 31st March 2021	**102,991**	**11,667**	**130,177**	**244,835**

In addition, Epsom RDA owns:

The freehold of St Ebba's Farm, which cost £84,657 (inclusive of legal fees).

A herd of 10 horses at 31st March 2021. The current value of the horses owned by the charity is £22,300 (2020 - £34,600)

Equipment including two tractors, a trailer, three harrows, a grass cutter and sundry other tractor attachments, a hand operated motor mower, a strimmer and various workshop tools, competition fences, poles and games equipment with an approximate current value of £15,000 (2020 - £15,000)

These financial statements were approved by the Trustees on June 2021 and signed on their behalf by:

A Wilson
Trustee
For and on behalf of the Management Committee

EPSOM RDA

30th June 2021

Receipts and Payments Accounts
Notes to the Accounts at 31st March 2021
Epsom Riding for the Disabled Association inc Carriage Driving
For the year ended 31 March 2021

1. Restricted Funds

	Donor	Fund as at 1st April 2020	Received	Spent	Fund as at 31st March 2021
		£	£	£	£
Sound System for the riding school	Oxshott Ladies	1,742	0	0	1,742
Lighting	The Livingstone Trust	4,850	0	0	4,850
Lighting for outdoor School	Love of Learning	4,800	0	0	4,800
Purchase of a pony and associated costs plus provision of a plaque	Fiona Strong Memorial Fund	300	0	25	275
Purchase of tack	Chessington Horticultural Society	1,000		1,000	0
Purchase of Pony (Tandi)	Anonymous donation	0	2,000	2,000	0
Purchase of Hay bars for Shelters	Annette Emery Gemstones	0	447	447	0
Romeo food costs	Claygate and Esher Riding Club	0	85	85	0
Food Costs	Other small donations	0	50	50	0
		12,692	2,582	3,607	11,667

2. Designated Funds

	£
Opening balance	131,186
Additional funding from donations	13,500
Less	
Outdoor school	-13,440
Mud slabs	-1,069
Closing Balance	130,177

EPSOM RDA

Receipts and Payments Accounts
Notes to the Accounts at 31st March 2021 continued
Epsom Riding for the Disabled Association inc Carriage Driving
For the year ended 31 March 2021

3. New Works (Improvements and Equipment) Purchased in year

New Works (Improvements)	£	
Outdoor School Resurfacing	13,440	(13,000designated)
New fire system	1,920	
Pigeon protection	1,161	
Mud Slabs	1,069	(500 designated)
Field Shelters refund	-4,435	
Total New Works (Improvements)	**13,155**	
Equipment		
Saddle check	1,646	(1000 restricted)
Countryside Challenge electric fence	242	
Hay bars for the shelters	522	(477 restricted)
Other equipment costs	501	
Total Equipment	**2,911**	
Total new works (Improvements and equipment)	**16,066**	

EPSOM RDA

Reference & Administration

Formal name: Epsom Riding for the Disabled Association

Charity Registered Number: 1180061

Registered Office: St Ebba's Farm, Hook Road, Epsom, Surrey, KT19 8Q

Honorary Officers:

Chair – Ray Lee

Treasurer – Angela Wilson

Secretary – Tessa Kelly

Objects:

Providing disabled people with the opportunity to ride and/or to carriage drive to benefit their health and well- being in the Surrey / South Eastern area

A Member of the Riding for the Disabled Association incorporating Carriage Driving
Registered Company No 5010395 Registered Charity No 244108

For more information:

Website: www.epsomrda.org.uk

Facebook: www.facebook.com/epsomrda

Instagram: www.instagram.com/epsomrda

Twitter: www.twitter.com/epsomrda

Enquiries:

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