REGISTERED CHARITY NUMBER: 1170049

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

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for the Year Ended 31 March 2026

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HORSLEY, BOOKHAM AND LEATHERHEAD RIDING FOR THE DISABLED ASSOCIATION (REGISTERED CHARITY NUMBER 1170049) TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2026

Horsley, Bookham and Leatherhead Riding for the Disabled Association ("the Association") a Charitable Incorporated Organisation (CIO) operating under the umbrella of the Riding for the Disabled Association of Norfolk House, 1A Tournament Court, Edgehill Drive, Warwick, CV34 6LG registered with the Charities Commission (No. 244108).

As at 31st March 2026 the Association was administered by a management committee of Trustees comprising: -

Chair	Mrs Sheryl Johnson
Secretary	Mrs Rebecca Macefield
Treasurer	Mrs Ruth Blowers
Other Trustees	Mrs Ang Scott, Mr Barry Tregaskis, Mrs Fiona McGann, Miss Joanna Marsh, Mr Jonathan Cook, Mrs Nikki Stephens (appointed 12th February 2026) and Mrs Sarah Colenso (appointed 5th June 2025).

At the Annual General Meeting on 4th September 2025, Ruth Blowers and Ang Scott resigned as per the requirements on the CIO rules and both were re-elected.

The objective of the Association is to provide therapy, fitness, skills development, and opportunities for achievement using horses to benefit the lives of children and adults with special needs. We provide assistance with volunteers, coaches, horses, and facilities for riding so that all people who would benefit in their mental or physical health from riding shall be given the opportunity to do so.

Minimum Reserves as required by the Charity Commission - £55K.
All charities have a statutory duty to set minimum reserves to ensure their continued status as a going concern. At the meeting on 12th February 2026 the Trustees reviewed expense and unanimously agreed to increase our minimum reserve from £40k to £55k. These funds are there for dire emergencies and can only be used for general running costs should our status change and we need to use them to remain a going concern.?

The Trustees would like to highlight our ponies at the end of this year - AJ (loaned to us), Betty, Bonnie, DC, Freckles, Hector and Shamrock. In May of 2025, Thomas joined us and Teddy went on sales livery. On 1 December 2025, Elvis retired and Alfie and Merlin joined us.

We have 110 regular riders and 125 active volunteers and provided an additional 29 one-off rides for Dyscover and Green Frog Holidays.

From 1st September 2025 our recommended minimum donation for a session increased to £10 (still one of the lowest in the country). Riders donated £28,450.

Approximately half of our riders come individually with parents or carers and ride in organized groups. The other half of our riders come through local schools: Broadwater, Eastwick (Rainbows and years 1 & 2), Napier, Northmead, Stoughton, and St. Philips. 75% or our riders are 15 or under. To support these sessions our freelance team of coaches has grown to 6 costing £11,365.

Sponsored rides were held in June and October generating £12,003 gross income with main expenses of £1,000 for first aid attendance, £1,288 for insurance, £486 for rosettes and £344 for walk talkies. These rides are held in conjunction with Clandon Park under the banner of Clandon Park RDA with the kind permission of Earl and Lady Onslow under an exclusivity agreement for 5 years. This year most of our expenses were once again kindly sponsored by Mowtivated Ltd. All rider sponsorship raised is donated to RDA and the entrance fee of £25 per rider goes to Clandon Park.

Our annual fundraising Barn Dance gross income was £3,676 with £1,163 expenses. Our collection pots from local stores, street and event collections raised £670.

We have fabulous sharers for the ponies with donations of £41,918 and £4,776 from sharer events. Expenses for Sharer and other events (including Sponsored ride as above) totalled £5,544.

A total of £43,075 was paid up to 31st March 2026 for Sales Livery and to Badgers Farm for livery for our ponies. We paid £21,553 to our horse-care specialists e.g. farrier, saddler, osteo, dentist, vet etc.

In addition to looking after our ponies this year we also have running costs for the riding centre which include £2,628 for electricity and £8,015 for repairs and maintenance etc.

During the year we received dividends on the COIF Income Units of £1,932 and interest on the COIF deposit account of £3,591. There was a net loss of £5,606 in the value of the Investment fund in line with market performance.

The Trustees would like to thank the following trusts, foundations and local groups for their generous donations totalling £40,045 towards running costs Shere Hill Climb, Borrows Charitable Trust, the Ingram Trust, NFU, Mole Valley and. Surrey Community foundations. Also, a huge thank you to Hurtwood House School (£1,100) and Bookham Butterflies (£1,545) for choosing us as their Charity of the Year.

The Trustees wish to express their grateful thanks to all who have assisted with the riding, all our wonderful volunteers and to everyone who has supported us this year. Without all this help the Association would be unable to function.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is a charitable incorporated organization and is controlled by its governing document, a constitution.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1170049

Principal Address
27 Parkside Place
East Horsley
Leatherhead
Surrey
KT24 5BZ

Independent Examiner
Russell & Co
Station House
Station Approach
East Horsley
Surrey
KT24 6QX

Approved by order of the board of trustees on 4th June 2026 and signed on its behalf by:

Trustee

Trustee

Independent examiner's report to the trustees of Horsley, Bookham and Leatherhead RDA
I report to the charity trustees on my examination of the accounts of Horsley, Bookham and Leatherhead RDA (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



A Russell

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date: 10th June 2026

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**45,272**	**-**	**45,272**	38,289
Other trading activities	2	**94,222**	**-**	**94,222**	83,002
Investment income	3	**5,523**	**-**	**5,523**	4,959
Other income		**783**	**-**	**783**	2,106
Total		**145,800**	**-**	**145,800**	128,356
EXPENDITURE ON					
Charitable activities					
HORSE CARE SPECIALISTS		**21,553**	**-**	**21,553**	15,558
INSURANCE		**2,448**	**-**	**2,448**	2,240
LIVERY		**43,075**	**-**	**43,075**	42,538
QUIZ		**113**	**-**	**113**	326
RESTRICTED		**-**	**1,442**	**1,442**	1,237
OTHER EVENT EXPENSES		**5,544**	**-**	**5,544**	3,864
BARN DANCE		**1,163**	**-**	**1,163**	580
ADVERTISING		**204**	**-**	**204**	-
FREELANCE COACHES		**11,365**	**-**	**11,365**	6,713
RIDING CENTRE ELECTRICITY		**2,628**	**-**	**2,628**	2,008
REPAIRS & MAINTENANCE		**8,015**	**-**	**8,015**	4,935
Other		**29,010**	**-**	**29,010**	32,964
Total		**125,118**	**1,442**	**126,560**	112,963
Net gains/(losses) on investments		**(5,606)**	**-**	**(5,606)**	(3,213)
NET INCOME/(EXPENDITURE)		**15,076**	**(1,442)**	**13,634**	12,180
RECONCILIATION OF FUNDS					
Total funds brought forward		**369,527**	**573,678**	**943,205**	931,025
TOTAL FUNDS CARRIED FORWARD		**384,603**	**572,236**	**956,839**	943,205

The notes form part of these financial statements

HORSLEY, BOOKHAM AND LEATHERHEAD RDA

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
FIXED ASSETS					
Tangible assets	6	**205,197**	**572,236**	**777,433**	782,515
CURRENT ASSETS					
Debtors	7	**284**	**-**	**284**	70
Investments	8	**60,146**	**-**	**60,146**	65,752
Cash at bank		**121,705**	**-**	**121,705**	98,656
		182,135	**-**	**182,135**	164,478
CREDITORS					
Amounts falling due within one year	9	**(2,729)**	**-**	**(2,729)**	(3,788)
NET CURRENT ASSETS		**179,406**	**-**	**179,406**	160,690
TOTAL ASSETS LESS CURRENT LIABILITIES		**384,603**	**572,236**	**956,839**	943,205
NET ASSETS		**384,603**	**572,236**	**956,839**	943,205
FUNDS	10				
Unrestricted funds:					
General fund				**384,603**	369,527
Restricted funds:					
Restricted Fund				**572,236**	573,678
TOTAL FUNDS				**956,839**	943,205

The financial statements were approved by the Board of Trustees and authorised for issue on 4th June 2026 and were signed on its behalf by:

Trustee

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation
The charity is exempt from 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.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	**598**	322
Street, Store & Event collect	**337**	3,368
Quiz	**-**	2,021
Collection Boxes	**333**	242
Riders' contributions	**28,450**	21,629
Auction & Demo Series	**-**	5,240
Merchandise, Tack, Equipment	**1,995**	2,041
Sponsor a Pony	**135**	105
Share a Pony	**41,918**	32,763
Carried forward	**73,766**	67,731

continued...

2. OTHER TRADING ACTIVITIES - continued

	2026	2025
	£	£
Brought forward	73,766	67,731
Barn Dance	3,676	-
Sharer Show Days	4,776	2,029
Sponsored Ride	12,004	13,242
	94,222	83,002

3. INVESTMENT INCOME

	2026	2025
	£	£
COIF Income share dividends	1,932	1,876
Deposit account interest	3,591	3,083
	5,523	4,959

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,289	2,000	38,289
Other trading activities	83,002	-	83,002
Investment income	4,959	-	4,959
Other income	2,106	-	2,106
Total	126,356	2,000	128,356
EXPENDITURE ON			
Charitable activities			
HORSE CARE SPECIALISTS	15,558	-	15,558
INSURANCE	2,240	-	2,240
LIVERY	42,538	-	42,538
QUIZ	326	-	326
RESTRICTED	-	1,237	1,237
OTHER EVENT EXPENSES	3,864	-	3,864
BARN DANCE	580	-	580

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
FREELANCE COACHES	6,713	-	6,713
RIDING CENTRE ELECTRICITY	2,008	-	2,008
REPAIRS & MAINTENANCE	4,935	-	4,935
Other	32,964	-	32,964
Total	111,726	1,237	112,963
Net gains/(losses) on investments	(3,213)	-	(3,213)
NET INCOME	11,417	763	12,180
RECONCILIATION OF FUNDS			
Total funds brought forward	358,110	572,915	931,025
TOTAL FUNDS CARRIED FORWARD	369,527	573,678	943,205

6. TANGIBLE FIXED ASSETS

	Riding Centre £	Saddles & Horses £	Fixtures and fittings £	Totals £
COST				
At 1 April 2025	**801,753**	**42,994**	**1,469**	**846,216**
Additions	**-**	**19,272**	**-**	**19,272**
Disposals	**-**	**(6,550)**	**-**	**(6,550)**
At 31 March 2026	**801,753**	**55,716**	**1,469**	**858,938**
DEPRECIATION				
At 1 April 2025	**45,751**	**16,901**	**1,049**	**63,701**
Charge for year	**15,967**	**6,335**	**360**	**22,662**
Eliminated on disposal	**-**	**(4,858)**	**-**	**(4,858)**
At 31 March 2026	**61,718**	**18,378**	**1,409**	**81,505**
NET BOOK VALUE				
At 31 March 2026	**740,035**	**37,338**	**60**	**777,433**
At 31 March 2025	756,002	26,093	420	782,515

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	**284**	70

8. CURRENT ASSET INVESTMENTS

	2026	2025
	£	£
COIF Charities Investment Fund	**60,146**	65,752

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	**1**	-
Other creditors	**2,728**	3,788
	2,729	3,788

10. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	**369,527**	**15,076**	**384,603**
Restricted funds			
Restricted Fund	**573,678**	**(1,442)**	**572,236**
TOTAL FUNDS	**943,205**	**13,634**	**956,839**

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	**145,800**	**(125,118)**	**(5,606)**	**15,076**
Restricted funds				
Restricted Fund	**-**	**(1,442)**	**-**	**(1,442)**
TOTAL FUNDS	**145,800**	**(126,560)**	**(5,606)**	**13,634**

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	358,110	11,417	369,527
Restricted funds			
Restricted Fund	572,915	763	573,678
TOTAL FUNDS	931,025	12,180	943,205

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	126,356	(111,726)	(3,213)	11,417
Restricted funds				
Restricted Fund	2,000	(1,237)	-	763
TOTAL FUNDS	128,356	(112,963)	(3,213)	12,180

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

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	358,110	26,493	384,603
Restricted funds			
Restricted Fund	572,915	(679)	572,236
TOTAL FUNDS	931,025	25,814	956,839

continued...

10. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	272,156	(236,844)	(8,819)	26,493
Restricted funds				
Restricted Fund	2,000	(2,679)	-	(679)
TOTAL FUNDS	274,156	(239,523)	(8,819)	25,814

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**43,627**	36,918
Gift aid	**1,645**	1,371
	45,272	38,289
Other trading activities		
Fundraising events	**598**	322
Street, Store & Event collect	**337**	3,368
Quiz	**-**	2,021
Collection Boxes	**333**	242
Riders' contributions	**28,450**	21,629
Auction & Demo Series	**-**	5,240
Merchandise, Tack, Equipment	**1,995**	2,041
Sponsor a Pony	**135**	105
Share a Pony	**41,918**	32,763
Barn Dance	**3,676**	-
Sharer Show Days	**4,776**	2,029
Sponsored Ride	**12,004**	13,242
	94,222	83,002
Investment income		
COIF Income share dividends	**1,932**	1,876
Deposit account interest	**3,591**	3,083
	5,523	4,959
Other income		
Gain on sale of tangible fixed assets	**783**	2,106
Total incoming resources	**145,800**	128,356
EXPENDITURE		
Charitable activities		
Insurance	**2,448**	2,240
Riding Centre Electricity	**2,628**	2,008
Advertising	**204**	-
Carried forward	**5,280**	4,248

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026 £	2025 £
Charitable activities		
Brought forward	**5,280**	4,248
Horse Care Specialists	**21,553**	15,558
Quiz	**113**	326
Restricted	**1,442**	1,237
Livery	**43,075**	42,538
Other Event Expenses	**5,544**	3,864
Barn Dance	**1,163**	580
Freelance Coaches	**11,365**	6,713
Repairs & Maintenance	**8,015**	4,935
	97,550	79,999
Other		
Equipment and Expenses	**1,248**	896
Training Courses	**550**	317
Merchandise	**420**	4,673
Appreciation Awards	**350**	620
Professional Fees & Subs	**-**	710
Consumables, Admin etc.	**3,398**	1,997
IT Consumables & Software	**382**	1,193
Postage, Printing & Stationery	**-**	39
Depreciation of tangible fixed assets	**22,662**	22,519
	29,010	32,964
Total resources expended	**126,560**	112,963
Net income	**19,240**	15,393

This page does not form part of the statutory financial statements