WORSTEAD AND DISTRICT

RIDING FOR THE DISABLED ASOCIATION

REGISTERED CHARITY No 1181676

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31.3.26

I have reviewed the accounting records kept by the Charity for the year ended 31st March 2025 and I have examir the supporting documentation. There would appear to be no discrepancies, but the information provided does n allow for a paper audit.

From the records I have seen, I believe that the accounts fairly reflect the financial position of the Charity.

11th September 2026

Caroline Sands IFA

46 Holway Road

Sheringham

Norfolk

NR26 8HR

Worstead District and riding for the Disabled Associaion

Statement of Assets and liabilities as at 31st March 2026

		2026	2025
Cash Funds			
Barclays Current Account			
	Opening Balance	21185.77	16044.31
	Income	11294.6	11985.25
Sub Total		32480.37	28029.56
Expenditure		7083.98	6843.79
Sub Total		6843.79	6843.79
Closing Balance as per			
	Statement	25396.39	21185.77
Barclays Business Savings			
	Account		
Opening Balance		15223.89	15223.89
Closing Balance		15637.42	15223.89

Other Assets
The Charity does not have any endowment funds, investment or other assets.

Liabilities
The Charity has not given any guarentees, charged or received loans secured on any of its assets, or has at the year end contingent liabilities.

Worstead District and riding for the Disabled Associaion

Balance Sheet

		2026	2025
Balance b/f			
	Bank 1	21185.77	16044.31
	Bank 2	15223.89	15223.89
	Profit for period	4624.15	5141.46
	Loss for Period		
		41033.81	36409.66
Represented by			
	Current Account	25396.39	21185.77
	Savings Account	15637.42	15223.89
		41033.81	36409.66

Worstead District and riding for the Disabled Associaion

Receipts and Payment Account for the Year End 31st March 2026

		General Fund	
		£	
		2026	2025
Income			
Donations - Service users			
	Riders	3601.81	3055
Donations - Other			
	Spurrell Trust	2000	2000
	Cozens Trust		500
	Fairstead Trust	5000	5000
	Interest	413.53	353.61
	Kit Purchased	71	
	Fundraising	621.79	1076.64
		11708.13	11985.25
Expenditure			
	RDA Membership		166.56
	Insurance	522	477
	Squirrelwood		
	Equestrian Centre	5254.5	5475
	Instructor Expenses		
	Safeguarding	92	156
	Repairs and Renewals	306.99	489.23
	Website	744	
	Sundries	70.99	
	Fundraising	5	80
	protective Clothing	88.5	
		7083.98	6843.79
Surplus/Deficit for the Year		4624.15	5141.46