

Riding For The Disabled Enniskillen Group

**Charity No. 104289**

Independent examiner's report to the charity trustees of Riding For The Disabled Enniskillen Group

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on the attached pages.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Lana Cheney, FCA

Address: 14 STRALONGFORD RD

TRILICK, CO. TYRONE

BT78 3TZ

Date: 15.06.2022



Charity Name	Charity No.	Corp. Tax Ref.
Riding For The Disabled Association Enniskillen Group	104289	

## Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	-	-	-	-	1,600
Grants	-	-	-	-	-
Fundraising activities	1,186	-	-	1,186	-
Interest on deposit account	101	-	-	101	105
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	120	-	-	120	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,407</b>	<b>-</b>	<b>-</b>	<b>1,407</b>	<b>1,705</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,407</b>	<b>-</b>	<b>-</b>	<b>1,407</b>	<b>1,705</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	3,415	-	-	3,415	1,239
Grants & donations paid	135	-	-	135	100
Governance costs	220	-	-	220	220
Other costs	484	-	-	484	267
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,254</b>	<b>-</b>	<b>-</b>	<b>4,254</b>	<b>1,826</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of equipment	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,254</b>	<b>-</b>	<b>-</b>	<b>4,254</b>	<b>1,826</b>
<b>Net of receipts/(payments)</b>	<b>- 2,847</b>	<b>-</b>	<b>-</b>	<b>- 2,847</b>	<b>- 121</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,299</b>	<b>-</b>	<b>-</b>	<b>34,299</b>	<b>34,420</b>
<b>Cash funds this year end</b>	<b>31,452</b>	<b>-</b>	<b>-</b>	<b>31,452</b>	<b>34,299</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	16,684	-	-	16,684	19,698
	Deposit account	14,667	-	-	14,667	14,566
	Petty cash	101	-	-	101	35
	<b>Total cash funds</b>	<b>31,452</b>	<b>-</b>	<b>-</b>	<b>31,452</b>	<b>34,299</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Unrestricted	-	-	-
	Fixtures and fittings	Unrestricted	-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Dinah Short

Print Name

DINAH SHORT

Date of approval

15.06.22