

HM Revenue & Customs
Charity Reference : NIC 107047

Companies House Ref NI 645409

Omagh RDA Limited
Unaudited Annual Report
Period Ended 30 April 2025

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Companies House Reference NI645409
Registered Charity Name Omagh RDA Limited
Registered Number NIC 107047

Directors

Miss L Carson
Mrs G Garrett
Mrs M McSorley
Mrs F Monteith

Life Members

Mr S Dukelow
Mrs I Hassan
Dr Jamshidi

Committee Members

Miss L Carson
Mrs G Garrett
Mrs M McSorley
Mrs F Monteith
Mrs M Magee (Group Organiser)
Ms S Harris
Ms C McGee

Coaches

Miss L Carson
Ms N Elkin
Mrs G Garrett
Mrs B Hamilton
Mrs S McElroy
Miss G McSorley
Mrs M McSorley
Miss R McBride

Chairperson

Mrs F Monteith

Representatives

Miss N Elkin
Miss R McBride

Ms J Januszewska
& Ms M Ward

Riders' Representative
Volunteers' Rep /
Social Media Officer
Young Volunteers' Reps

Honorary Treasurer

Mrs G Garrett

Honorary Secretary

Miss R McBride

Registered Address

28 Deverney Road
Omagh
Co Tyrone
BT79 0JJ

Bankers

Danske Bank Limited
5-7 Market Street
Omagh
Co Tyrone
BT78 1BN

The Directors present their Unaudited Annual Report and Financial Statements for the Period Ended 30 April 2025. The Financial Statements comply with applicable Accounting Standards in the United Kingdom (United Kingdom Generally Accepted Accounting Practice) and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

The Directors of the Charity, are detailed on page 2.

Structure, Governance, and Management

The Committee meet on a regular basis to review issues arising and to delegate tasks to the members.

Organisation

Committee members are appointed or re-appointed at the Annual General Meeting.

Objectives and Activities

The principal activity of the Charity is to provide a purpose built facility in which children and adults with special needs can take part in horse related activities in a safe, secure environment.

Public Benefit Statement

The Charity is satisfied that it adheres to the public benefit test set out by the Charity Commission for Northern Ireland due to the objectives and activities it provides as outlined above.

Achievements and Performance

The Directors and volunteers have worked diligently so that the Charity can continue to endeavour to operate in accordance with its mission statement and to meet future challenges.

Plans for Future Periods

The Charity will continue to apply for, and use, for the purpose of their further development any grants which become available to them.

Financial Review

Transfer of Assets

On 11 July 2024, the Trustees of Omagh Group Riding For The Disabled transferred all of their assets to Omagh Rda Ltd, valued at £129,004.

Results

The results for the year are set out in the Income and Expenditure Account on page 5.

The total net incoming resources of the Charity for the period was a deficit of £1,550.

The Charity has total net assets of £127,454 at the period end.

Risk Management

The Directors have actively reviewed the major risks to which the charity is exposed, in particular those relating to child protection policies and health and safety issues. In order to counteract this, all instructors are taught first aid and attend regular regional training courses.

Volunteers

The Charity continues to be extremely grateful for the unstinting efforts of its volunteers, who have been involved in ensuring the safety of both the horses and the centre itself. These same volunteers have also fundraised and sought grant support to secure the future of the Charity.

At this time it is not possible to accurately quantify these volunteer efforts, except to say that this work has secured the future of the Charity going forward, and for this the Directors are profoundly grateful.

Taxation

The association is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the results of the company for that period. In preparing those financial statements, the directors are required to

- a) select suitable accounting policies and then apply them consistently,
- b) make judgments and estimates that are reasonable and prudent,
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Miss R McBride
Honorary Secretary

Date :

Omagh RDA Limited
Income and Expenditure Account
Period Ended 30 April 2025

5

	Note	2 0 £	2 5 £
Income			
General Income			9147
Cost of Income			
Equestrian Costs		8349	
Other Direct Costs		51	
		<u> </u>	(8400)
Gross Surplus			<u> </u> 747
Expenses			
Building Costs		1364	
Other Expenses		933	
		<u> </u>	(2297)
Operational Surplus (Deficit) for the Year			<u> </u> (1550)
Capital Costs			(0)
Net Movement in Funds	2		<u> </u> <u> </u> (1550)

All amounts relate to the continuing operations of the company. The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented.

Omagh RDA Limited
Balance Sheet
Period Ended 30 April 2025

6

		30 April	
	Note	2 0 2 5	£
		£	£
Fixed Assets			
Land and Buildings	6		126692
Current Assets			
Cash at Bank and in Hand		1604	
Current Liabilities			
Creditors		842	
Net Current Assets (Liabilities)		<u> </u>	762
Net Assets			<u>127454</u>
 Capital			
Opening Capital			0
Transfer from Omagh Group Riding for the Disabled			129004
(Deficit) Surplus			(1550)
Closing Capital	7		<u>127454</u>

The Financial Statements on pages 5 to 9 were approved by the Directors and were signed on its behalf by :

Miss R McBride
Honorary Secretary

Date:

1 Accounting Policies

These financial statements are prepared on the going concern basis under the historical cost convention and in accordance with applicable accounting standards including the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005. The principal accounting policies which have been applied consistently are set out below.

Tangible Fixed Assets

Tangible fixed assets are stated at historic cost less accumulated depreciation. The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, on a straight line basis over the expected useful economic lives of the assets concerned.

The cost of land is not depreciated.

Incoming Resources

Incoming resources are received by way of donations and gifts and are included in full in the statement of financial activities on receipt.

Grants Receivable

Income from grants, including capital grants is included in incoming resources when these are receivable, except as follows :

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements, if applicable.

2 Detailed Income and Expenditure Account
Note

	£	£
Income		
Arena	580	
Shows/League	151	
Boyds Bedding Donation	2058	
Rider Donations	0	
General Fundraising	6358	
Grants	0	
RDA National Office & Region	0	
Bank Interest	0	9147
Hartpury Donations	0	
Hartpury-RDA Nat Office & Region	0	0
		<u>9147</u>
Equestrian Costs		
Feed and Tack	4792	
Bedding	2058	
Farrier	340	
Veterinary	1159	(8349)
Other Direct Costs		
Other Competitions / Events	51	
Hartpury Competitions	0	(51)
Gross Surplus		<u>747</u>
Professional Fees		
Professional Fees	0	
Professional Insurance	0	
Tax Charges	0	
	<u>0</u>	
Building Costs		
Heat, Light, and Power	80	
Water Rates	216	
Buildings Insurance	1006	
Maintenance and Repairs	62	
	<u>1364</u>	
Other Expenses		
Bank Charges	126	
Other Insurance	195	
Post and Stationery	123	
Telephone	23	
Education	466	
	<u>933</u>	(2297)
Operational Surplus (Deficit) for the Year		(1550)
Capital Costs		
Horse Purchase	0	
Professional Fees	0	
Paid from Operational Resources	(0)	(0)
Net Movement in Funds		<u>(1550)</u>

3 Taxation

The company is not registered for VAT and accordingly, all its expenditure is recorded inclusive of any VAT incurred.

4 Employee Information

The charity had no employees during the period and no employees' emoluments exceeded £60,000.

5 Net Incoming Resources before Transfers

Indemnity insurance for trustees' liability has been put in place by the charity.

6 Tangible Fixed Assets

	Land and Buildings £
Cost	
Building Cost Recognised at 1 April 2024	0
Transfer from Omagh Group Riding For The Disabled	<u>126692</u>
Land and Buildings Cost Recognised at 30 April 2025	<u>126692</u>
Accumulated Depreciation	
At 1 April 2023	0
Charge for the Year	<u>0</u>
At 30 April 2024	<u>0</u>
Net Book Value	
At 31 March 2024	<u>0</u>
At 30 April 2024	<u>126692</u>

7 Funds

	Balance 1 April 2023 £	Transfer from Omagh RDA Ltd £	Incoming Resources £	Utilised/ Released £	Balance 31 March 2024 £
Unrestricted Funds	0	129004	9147	(10697)	127454

8 Ultimate Controlling Party

There is no ultimate controlling party.

Omagh RDA Limited
Balance Sheet
Period Ended 30 April 2025

Companies House Ref NI 645409

	30 April		30 April	
	2025	£	2024	£
Fixed Assets				
Land and Buildings		126692		0
Current Assets				
Cash at Bank and in Hand	1604		0	
Current Liabilities				
Creditors	842		0	
Net Current Assets (Liabilities)		<u>762</u>		<u>0</u>
Net Assets		<u>127454</u>		<u>0</u>
Capital		<u>127454</u>		<u>0</u>