

PHIL'S FARM RIDING FOR THE DISABLED
(Company Limited by Guarantee)

REPORT

A N D

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST May 2023

Registered Charity Number – NIC 108642

Company Registration Number NI 653304

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DIRECTORS AND OTHER INFORMATION FOR THE

YEAR ENDED 31 May 2023

<i>Registered charity name</i>	Phil's Farm Riding for the Disabled
<i>Charity number</i>	NIC 108642
<i>Principal office</i>	75 Cortamlat Road Altnamackin Newry Co. Down BT35 0EL
<i>Directors</i>	Ms V Donaldson Mr P J Brown Mr L McBride Mrs H E McKee Mr N Nugent
<i>Independent Examiner</i>	WHR Accountants Ltd Chartered Certified Accountants Statutory Auditors 56 English Street Armagh Co Armagh BT61 7LG
<i>Bankers</i>	Santander 63 Hill Street Newry BT34 1BT

REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, submit their annual report and the audited financial statements for the year ended 31 May 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2008 in preparing the annual report and financial statements of the charity.

Reference and administrative details of the charity, its trustees and advisers

Details contained in Page 3.

Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up 25 May 2018. It is governed by a memorandum and articles of association. Its objects are to provide both able bodied and disabled riding lessons and pony trekking.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Law applicable to charities in Northern Ireland require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with (applicable law, regulations and trust deed). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk assessment

The trustees do not believe the company is subject to any substantial risks beyond the liabilities disclosed in the financial accounts. It holds public liability insurance.

The company has a formal risk assessment register, which is reviewed on a regular basis.

Objectives and activities

To provide riding lessons and pony trekking for both abled bodied and disabled people.

Achievements and performance

The Charity was unable to provide any riding lessons during the year due to Covid 19 and the restrictions imposed by the government.

Financial Review

The Charities only source of income during the year were grants that it received as detailed on page 7.

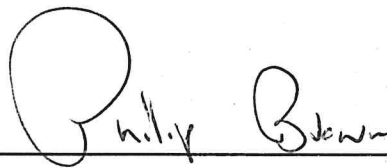
Independent Examiner

WHR ACCOUNTANTS LTD has been appointed as independent examiner for the ensuing year.

Registered Office

56 English Street
Armagh
Co Armagh
BT61 7LG

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Philip Brown', is written over a solid horizontal line.

Mr P Brown

Date: 26 January 2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
PHIL'S FARM RIDING FOR THE DISABLED
Year Ended 31 May 2023

WE REPORT ON THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2023

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to state – on the basis of our examination – whether particular matters have come to our attention.

Basis of Independent Examiner's Statement


Our 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 we do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent Examiner's Statement

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

which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that :

- proper books of account are kept;
- and*
- accounts are prepared which agree with the books of account and comply with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities.



WHR Accountants Ltd
Independent Examiner
56 English Street , Armagh, BT61 7LG

Date 26 January 2024

PHIL'S FARM RIDING FOR THE DISABLED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 May 2023

31 5 2023

INCOME

<u>Grants:-</u>	
- RDA Northern Ireland	1,000
	<u>1,000</u>

EXPENSES

Horse Welfare	500
Depreciation	175
	<u>675</u>

EXCESS INCOME OVER EXPENDITURE 325

The financial statements were approved by the Board of Trustees
on 26 January 2024, and signed on its behalf by :

Hauckee

Trustee

PHIL'S FARM RIDING FOR THE DISABLED

BALANCE SHEET AS AT 31 May 2023

FIXED ASSETS

Tangible Assets 524

CURRENT ASSETS

Cash at Bank 4,710

NET CURRENT ASSETS 4,710

TOTAL ASSETS LESS CURRENT LIABILITIES 5,234

RESERVES

Opening Balance at 1 June 2022 4,909

Surplus for the year 325

Closing Balance at 31 May 2023 5,234