

REGISTERED COMPANY NUMBER: 08101585  
REGISTERED CHARITY NUMBER: 1154992

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2021**

For

**West London Community Riding Centre**  
**Limited**

(A Company Limited by Guarantee)

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**West London Community Riding Centre**  
**Limited**

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**for the Year Ended 30 June 2021**

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**West London Community Riding Centre**  
**Limited**

**Report of the Trustees**  
**for the Year Ended 30 June 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity is established to advance the well-being of the underprivileged residents of North Kensington an area of social and economic deprivation. It does this by providing riding activities and experience of dealing with all aspects of horse welfare for young people.

The trustees confirm that they have performed to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

**ACHIEVEMENT AND PERFORMANCE**

**Activities Review and Development**

The charity was incorporated on 12 June 2012. On 12 December 2013 West London Community Riding Centre Limited was awarded charitable status.

**FINANCIAL REVIEW**

**Principal funding sources**

The main source of funding is the provision of horse-riding activities.

**Finances**

The attached accounts show the current state of finances, which the trustees consider to be satisfactory.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Organisational structure**

The trustees and management board who served during the year and since the year-end are set out on page 1. The trustees, who are also members of the management board, are elected on an annual basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08101585 (Not specified/Other)

**Registered Charity number**

1154992

**Registered office**

Unit 3 Cedar Court  
1 Royal Oak Yard  
London SE13GA

**West London Community Riding Centre**  
**Limited**

**Report of the Trustees**  
**for the Year Ended 30 June 2021**

**Trustees**

J Casey None (resigned 12.3.20)  
A Cyron (appointed 30.11.18)  
EFW Daffarn (appointed 16.1.19)  
C H Mulligan (appointed 18.2.19)  
A Neil Fergus (appointed 12.03.20)  
Ms N G Belfon-George (appointed 12.03.20)  
S Tuvey (Appointed 28.7.20)  
I Roberts (Appointed 28.7.20)

**RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.

In preparing the accounts the trustees should follow the best practice and:

- o Select suitable accounting policies and apply them consistently;
- o Make judgments and estimates that are reasonable and prudent
- o Follow the recommendations of the Charity Commission and of the accounting profession with regard to form and content of the accounts, or to disclose and explain any departures therefrom; and
- o Prepare the accounts on the going concern basis unless it is appropriate to assume that the charity will be able to continue to meet its objectives.

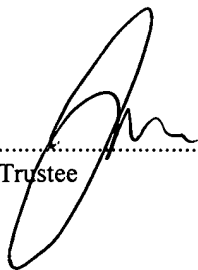
The board of trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the

financial position of the charity and which enable them to ensure that the accounts comply with

The disclosure regulations. They are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other Irregularities.

Approved by order of the board of trustees on 25 April 2022 and signed on its behalf by:

.....  
A Fergus - Trustee



**West London Community Riding Centre**  
**Limited**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2021**

	<b>2021 Restricted Funds £</b>	<b>2021 Unrestricted Funds £</b>	<b>2021 Total Funds £</b>	<b>2020 Total Funds £</b>
<b>INCOME</b>				
Grants	-	-	-	12,500
<b>EXPENDITURE</b>	-	-	-	12,283
NET INCOME/(EXPENDITURE)	-	-	-	217
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	-	(201)	(201)	(418)
TOTAL FUNDS CARRIED FORWARD	-	(201)	(201)	(201)

The notes form part of these financial statements

**West London Community Riding Centre**  
**Limited**

**Balance Sheet**  
**30 June 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash in hand		602	602
Bank		217	217
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1,020)	(1,020)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(201)</b>	<b>(201)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(201)</b>	<b>(201)</b>
<b>NET ASSETS</b>		<b>(201)</b>	<b>(201)</b>
<b>FUNDS</b>	5		
Unrestricted funds		(201)	(418)
Restricted funds			217
<b>TOTAL FUNDS</b>		<b>(201)</b>	<b>(201)</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 APRIL 2022 and were signed on its behalf by:

.....  
A Fergus – Trustee

The notes form part of these financial statements

**West London Community Riding Centre**  
**Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2021**

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **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.

### **Taxation**

The charity is exempt from corporation 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. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

## **3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>EXPENDITURE ON</b>	
Other	-
<b>NET INCOME/(EXPENDITURE)</b>	-
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	(201)

**West London Community Riding Centre**  
**Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**  
**- continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	(201)

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b> £	2020 £
Loan	<b>1,020</b>	1,020

**5. MOVEMENT IN FUNDS**

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Restricted funds	<b>217</b>	-	-
General funds	<b>(418)</b>	-	<b>(201)</b>
<b>TOTAL FUNDS</b>	<b>(201)</b>	-	<b>(201)</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds	-	-	-
General funds	-	-	-
<b>TOTAL FUNDS</b>	-	-	-

The restricted fund was financed by the Westway Trust to pay for a consultant to assess and commence the return of the arena and stables.

**Comparatives for movement in funds**

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
<b>Unrestricted funds</b>			
General fund	(201)	-	(201)
<b>TOTAL FUNDS</b>	(201)	-	(201)



**West London Community Riding Centre**  
**Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

**5. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	-	-
<b>TOTAL FUNDS</b>	-	-	-

**6. RELATED PARTY DISCLOSURES**

One trustee gave an interest free loan of £1,020 to the charity to meet its commitments. There is no date for the repayment of this loan. Other than that, there were no related party transactions for the year ended 30 June 2021.

**7. GOING CONCERN**

The charitable company's directors believe it is appropriate to draw up these accounts on a going concern basis as they believe that adequate sources of funding will be forthcoming in the normal course of events, to allow the charity to continue to operate.

**West London Community Riding Centre**  
**Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2021**

	30/6/21 £	30/6/20 £
<b>INCOME</b>		
Total incoming resources	-	12,500
<b>EXPENDITURE</b>		
Charitable expenditure	-	12,283
Governance costs		
Accountancy and legal fees	-	-
Total resources expended	-	12,283
Net expenditure	-	217