REGISTERED COMPANY NUMBER: 08101585
REGISTERED CHARITY NUMBER: 1154992

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 June 2020

For

West London Community Riding Centre Limited

(A Company Limited by Guarantee)

West London Community Riding Centre Limited

Report of the Trustees for the Year Ended 30 June 2020

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 2020. 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 1January 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 2020

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 30/6/2021 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 2020

	2020 Restricted Funds £	2020 Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOME				
Grants	12,500	-	12,500	-
EXPENDITURE	12,283	-	12,283	480
NET INCOME/(EXPENDITURE)	217	-	217	(480)
RECONCILIATION OF FUNDS				
Total funds brought forward	-	(418)	(418)	62
TOTAL FUNDS CARRIED FORWARD	217	(418)	(201)	(418)

The notes form part of these financial statements

West London Community Riding Centre
Limited

Balance Sheet
30 June 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash in hand		**602**	602
Bank		**217**	-
CREDITORS			
Amounts falling due within one year	4	**(1,020)**	(1,020)
NET CURRENT ASSETS/(LIABILITIES)		**(201)**	(418)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(201)**	(418)
NET ASSETS		**(201)**	(418)
FUNDS	5		
Unrestricted funds		**(418)**	(418)
Restricted funds		**217**	-
TOTAL FUNDS		**(201)**	(418)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 30/6/2021 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 2020

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 2020 nor for the year ended 30 June 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Other	480
NET INCOME/(EXPENDITURE)	(480)
RECONCILIATION OF FUNDS	
Total funds brought forward	62

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	(418)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 **£**	2019 £
Loan	**1,020**	1,020

5. MOVEMENT IN FUNDS

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
Restricted funds	-	**217**	**217**
General funds	**(418)**	-	**(418)**
TOTAL FUNDS	**(418)**	**217**	**(201)**

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds	12,500	**(12,283)**	**(217)**
General funds	-	-	-
TOTAL FUNDS	**12,500**	**(480)**	**(480)**

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 1/7/18 £	Net movement in funds £	At 30/6/19 £
Unrestricted funds			
General fund	62	(480)	(418)
TOTAL FUNDS	62	(480)	(418)

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(480)	(480)
TOTAL FUNDS	-	(480)	(480)

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 2020.

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.