

SPORTS DRIVING

**Cleuchheads, Balgray
Lockerbie
Dumfriesshire DG11 2RN**

FOR THE PERIOD

1 December 2019 to 30 November 2020

Registered No. SC332979
Scottish Charity No. SC 038870

SPORTS DRIVING

Income and expenditure account

for period 1 December 2019 to 30 November 2020

	Unrestricted Funds £	Restricted funds £	Total Funds £	Notes [1]	2019 Total Funds £
A Incoming Resources					
A1a Voluntary Income	3,310.67	62818.00	66,128.67	[2]	78,365.23
A1b Activities generating funds	4,758.61	3582.13	8,340.74	[3] [4]	3,612.55 14.75
Total incoming resources	<u>8,069.28</u>	<u>66,400.13</u>	<u>74,469.41</u>		<u>81,992.53</u>
B Resources expended					
B1 Cost of generating funds					
B1a Cost of generating vol income	932.77	0.00	932.77	[5]	1,585.83
B2 Charitable activities	2,951.22	31,931.05	34,882.27	[6]	64,542.58
B2 Equipment	3,739.86	11,408.36	15,148.22	[7]	12,688.21
B3 Governance costs	108.00	0.00	108.00	[8]	295.00
Total resources expended	<u>7,731.85</u>	<u>43,339.41</u>	<u>51,071.26</u>		<u>79,111.62</u>
Net income for the year	<u>337.43</u>	<u>23060.72</u>	<u>23398.15</u>	[9]	<u>£2,880.91</u>

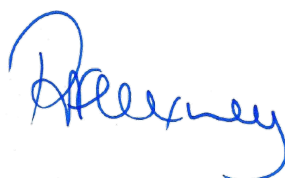
SPORTS DRIVING

Balance Sheet as at 30 November 2020

	Total Funds £	Movement £	2019 £
A Fixed Assets			
Tangible assets	-		-
Total Fixed Assets	-		-
B Current Assets			
B2 Prepayment & accrued income			
B4 Cash at bank	£44,381.45	£23,398.15	£20,983.30
Total Current assets	<u>£44,381.45</u>		<u>£20,983.30</u>
	<u>£44,381.45</u>		<u>£20,983.30</u>
E The funds of the charity			
E2 Restricted income funds	£41,519.69	£23,060.72	£18,458.97
E3 Unrestricted income funds	£2,862.76	£337.43	£2,525.33
Total charity funds	<u>£44,382.45</u>	<u>£23,398.15</u>	<u>£20,984.30</u>
Total unrestricted funds	<u>£2,862.76</u>		<u>£2,525.33</u>

Signed on behalf of the trustees:

12 March 2021



Notes

1 Nature and purpose of funds	Unrestricted funds are available for general purposes in accordance with the charity's objectives. Restricted funds are used for designated activities or purposes.																												
2. Voluntary Income	Unrestricted voluntary income is from donations and gift aid payments. Restricted voluntary income is from grants and donations given for specific activities. Grants were received from Foundation Scotland (Baillie Gifford Community Awards & PF Charitable Trust) The Hedley Foundation, NISA Making a Difference, St James Place Foundation, Hugh Fraser Foundation, Sportsman's Charity, 3rd Sector Resilience Fund (Corra Foundation), CAF Emergency Fund, The Holywood Trust, Localgiving Magic Little Grant and the Stafford Trust. Private donations have been received to fund driving programmes, competitions and purchase of equipment.																												
3 Activities for generating funds	The opportunities for holding or attending fundraising events were removed by the restrictions in place to control the spread of Covid 19. Unrestricted income was generated from online shopping/raffles, quiz and collections at competitions. Restricted income was generated from online appeals.																												
5 Cost of generating voluntary income	These costs include website hosting, administration costs, printing, public notices, stationery and deposits for a planned fundraising event.																												
6 Charity activities	<table><tr><th>Activity</th><th>Unrestricted</th><th>Restricted</th><th>Total</th></tr><tr><td>Group & school activities</td><td>£0.00</td><td>£7,433.00</td><td>£7,433.00</td></tr><tr><td>Lessons & competitions for Individuals</td><td>£0.00</td><td>£18,498.05</td><td>£18,498.05</td></tr><tr><td>Pony livery</td><td>£0.00</td><td>£6,000.00</td><td>£6,000.00</td></tr><tr><td>Volunteer expenses</td><td>£400.50</td><td>£0.00</td><td>£400.50</td></tr><tr><td>Insurance</td><td>£2,550.72</td><td>£0.00</td><td>£2,550.72</td></tr><tr><td>TOTAL</td><td>£2,951.22</td><td>£31,931.05</td><td>£34,882.27</td></tr></table>	Activity	Unrestricted	Restricted	Total	Group & school activities	£0.00	£7,433.00	£7,433.00	Lessons & competitions for Individuals	£0.00	£18,498.05	£18,498.05	Pony livery	£0.00	£6,000.00	£6,000.00	Volunteer expenses	£400.50	£0.00	£400.50	Insurance	£2,550.72	£0.00	£2,550.72	TOTAL	£2,951.22	£31,931.05	£34,882.27
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TOTAL	£2,951.22	£31,931.05	£34,882.27																										
7 Equipment	This includes the costs of a new wheelchair carriage, tack, activity equipment as well as the painting, repair and maintenance of carriages and vehicles.																												
8. Governance costs	These are costs incurred for AGM and subscription to national equestrian body																												
9 Net income	Restricted funds received from grant funders and accumulated unrestricted funds from 2020 have been fully utilised in the provision of our charitable activities																												

Independent examiner's report to the trustees of Sports Driving

I report on the accounts of the company for the year ended 30 November 2020, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 109(1) (a) to (c) of the 2006 Accounts Regulations do not apply. Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination is carried out in accordance with Regulations 11 of the 2006 Accounts Regulations. An 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 I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 44(1) (a) of the 2005 Act; and Regulation 4 of the 2006 Accounts Regulations. to prepare accounts which accord with the accounting records, comply with Regulation 8 of the 2006 Accounts Regulation have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Gerald McGill, BA, CA

Relevant professional qualification or body: Institute of Chartered Accountants of Scotland

Address: Farries Kirk & McVean
Dumfries Enterprise Park
Heathall
Dumfries
DG1 3SJ

Date: 3RD April 2021