

**RIDING FOR THE DISABLED ASSOC. NSW**

**TALL TIMBERS CENTRE**

**GABLES**



**ANNUAL REPORT**

**FOR**

**2023 ANNUAL GENERAL MEETING**

This page is intentionally left blank



## **RIDING FOR THE DISABLED ASSOCIATION (NSW) TALL TIMBERS CENTRE**

**125 OLD PITT TOWN ROAD  
GABLES NSW 2765**

**PHONE: 02 9679 1246**

**Email:** [admin@rdanswtalltimbers.org.au](mailto:admin@rdanswtalltimbers.org.au)

**Website:** [www.rdanswtalltimbers.org.au](http://www.rdanswtalltimbers.org.au)

**Facebook:** <https://www.facebook.com/RDATallTimbers>  
<https://www.facebook.com/OTandSpeechRDATallTimbers>

**Instagram:** [www.instagram.com/rdataalltimbers](http://www.instagram.com/rdataalltimbers)

**LinkedIn:** <https://www.linkedin.com/company/rda-nsw-tall-timbers-centre>

### **DESCRIPTION OF SERVICE**

Riding for the Disabled Association (NSW) Tall Timbers Centre provides horse riding and associated activities for people with disabilities. We operate six days a week, during school terms, catering for people of all ages, who come from schools, care centres and individually to participate in horse riding, life skills programs, groundwork programs, mechanical horse sessions, Occupational Therapy, Speech Pathology and Counselling.

#### **RDA (NSW)**

**Mission:**

*RDA(NSW) is a charity that provides horse-related activities to enrich the lives of people with disabilities.*

**Vision:**

*The equestrian organisation of choice for people with disabilities in NSW acknowledged as the benchmark in service delivery and standards by its stakeholders*

**Values:**

*Person-centred, Inclusive, Enriching, Enabling, Respectful, Fun, Valued.*

#### **RDA (NSW) Tall Timbers Centre**

**What we do!**

*Enhancing skills and abilities together with horses.*

**How and why are we unique?**

*Focusing on strengthening abilities through individually tailored programs by professionally trained coaches in a rural setting.*

**Why do we do it? What impact are we making?**

*Increase self-esteem, enhance abilities and impact lives. Helping people to see them grow and learn.*



## **RIDING FOR THE DISABLED ASSOCIATION (NSW) TALL TIMBERS CENTRE**

### **OFFICE BEARERS**

Mr Greg Urand	- President
Ms Joanne Bermingham	- Vice President
Mrs Philippa Lovely OAM	- Treasurer
Mr Michael Bridges	- Secretary
Mrs Karen O'Neill	- Committee Member
Mrs Fran Prudames	- Committee Member
Mrs Jennifer Walden	- Committee Member
Ms Angela Wilkinson	- Committee Member

### **PAID STAFF – 2022**

Mrs Kerry Souter	- Administrator
Ms Nicole King	- Program Co-ordinator/RDA Senior Coach
Ms Chanida Thew	- Horse Manager/RDA Coach
Ms Sophie Scarlett	- Program Assistant/RDA Coach
Ms Madeleine Yeaman	- Occupational Therapist/RDA Assistant Coach
Ms Alicia Joiner	- Speech Pathologist
Ms Wendy Brooks	- Life Skills Co-ordinator/RDA Coach

### **VOLUNTEER COACHES – 2022**

Mrs Karen O'Neill	- RDA Senior Coach and Assessor
Mrs Joan Edwards	- RDA Senior Coach and Assessor
Mrs Wendy Moreland	- RDA Senior Coach
Mrs Kim Kozis	- RDA Coach
Mrs Robyn Scott	- RDA Coach/Counsellor (on leave)
Mrs Katrina Rosier	- RDA Coach
Mrs Elaine Van Es	- RDA Coach
Mrs Christie Wallace	- RDA Coach
Mrs Julie Wilson	- RDA Coach
Mrs Kirsty Hardman	- RDA Coach (until April)
Ms Michelle Murray	- RDA Coach (on leave)
Ms Alexa Hearn	- Trainee Assistant RDA Coach





## PRESIDENT'S REPORT FOR 2022

I can't believe it's been 12 months already. I vividly recall attending a Zoom call for the AGM of 2022, and nominating for the role of President, throwing my hand in to see what would happen.

To my surprise and utter delight, I was elected President of RDA(NSW) Tall Timbers Centre and what a proud moment it was for me. I believed I had the necessary experience in business and a little knowledge of horses could help. I recall the faces of the others in the AGM being very happy.

I was first made aware of the RDA Tall Timbers centre after meeting Joanne when I was at a Black-Tie event as a sponsor of the WSABE, Western Sydney Awards for Business Excellence. I was representing The Alternative Board. I was a Small Business Board Chairman. Joanne had asked me if I would like to be involved in the organisation and I said I would be happy to find out more. Coupled with my small business background expertise as well as heading up another volunteer charity organisation, Marine Rescue, saving lives on the water, the rest is history as they say. So, thank you for asking me to be involved. Also, a huge thanks to Elaine for being the previous President and to the committee as well.

Yes, it's been a tough year and one can look at the past and reflect, however there is no changing it. Let's take a look at achievements during the past 12 months. Our achievements could not have occurred without the help, commitment and dedication of those members of the centre.

One of my goals is to focus on the positives, not the negatives. There are certainly a lot of positives. We participated in the following activities/events:

- Bunnings BBQ's in January, March, June, July, September, November and December
- Horses Birthday on the 1<sup>st</sup> August
- Biviano's Charity Night on 25<sup>th</sup> August
- RDA NSW State Dressage in August
- Mounted games in September
- BNI Charity Golf Day
- End of Year Presentation in December
- Model railway Show in March
- Plant Fair in April
- Easter Show in April
- TT AGM in March
- RDA NSW AGM in May
- Trivia Night in October.
- Regular Working Bees



How busy were we. These events take a lot of organising. Thank you to every one for your involvement. I am so impressed with the organisation, there never seems to be a dull moment or a function/event that doesn't get great support.

I have taken one of my children to the Centre, my 9-year-old and he has loved his two visits to the centre. I clearly remember the horses' birthday event where I for the first time was introduced to the riders/participants. The other committee members and volunteers may well know the riders much more than me and that is expected. But then I met Jared, and I was blown away. What a great young man, and of his speech did not inspire one to get involved, then nothing will.

The staff are wonderful, the volunteers are wonderful and some of you I would like to pinch and bring with me to Marine Rescue. I am excited and super proud to be involved in RDATT. I am hoping that you have been impressed with what I have offered so far and continue to support me as I run for President again. My term and commitment is very young, there are so many plans I have yet for this amazing organisation.

*Greg Urand  
Honorary President  
February 2023*





## OFFICE ADMINISTRATOR'S REPORT – 2022

The Centre's recovery from the effects of the COVID pandemic continued in 2022. Volunteer numbers remained low but showed some improvement. Consequently, the participant numbers were similar to the previous year due to lack of resources. Fundraising remains challenging but it was wonderful to see that we still have many supporters who understand and appreciate the benefits of the services we deliver.

RDA (NSW) Tall Timbers Centre provides various riding programs, life skills programs, Connections (Equine Facilitated Mental Health), groundwork programs, mechanical horse sessions as well as Occupational Therapy, Speech Therapy and Counselling. The Centre would not be able to continue without the generous support of so many people, organisations and donors and we are very appreciative of their assistance.

The extra funds required to run these programs comes from fundraising, donations and grants. The Centre also holds term deposits which earn interest to help cover the operating costs of the Centre as well as allowing for property improvement and maintenance and for the purchase of necessary equipment.

Tall Timbers Centre continues to subsidise the cost of our programs and the fees charged are only a small portion of the cost for our Centre to offer a placement. We welcome any new ideas for helping us to raise funds to run the program and appreciate the efforts of those who run events on our behalf.

Tall Timbers Centre is an NDIS provider registered for Community Participation, Develop Life Skills and Therapeutic Supports. This enables participants who have any of these categories approved in their NDIS plan to claim our fees. The Centre maintains its registration with the completion of regular independent quality audits. We are also registered to claim Active Kids Vouchers for participants.

The Centre was successful with applications for some grants throughout the year. The Arena roof was refurbished and improved in partnership with Greater Cities and Regional Sport Facility Fund 2021/2022. With the assistance of a Community Building Partnership Grant the arena lighting was upgraded and bird netting added. We also received assistance through Clubgrants (Castle Hill RSL) to support school-based programs. Through Service NSW we were able to access Flood/Storm Grants to assist with the repairs at the Centre caused by the severe storms early in the year. We also received a distribution of funding to Centres obtained by RDA (NSW) State Office from a Social Services Grant and a Grassroots Sports Grant.

The sensory garden was improved and fencing added with the assistance of a donation from Hills Shire Council. Thank you to the volunteers who help us to keep our grounds maintained and the gardens looking lovely.

We would like to recognise the following organisations, Service Clubs and supporters who have assisted us over the past year. Without their generosity our program would not be possible. The Profield Foundation, Bivianos Dural, Marc Hardman & Associates, Baulkham Hills Football Club, BNI Sydney North West and Penrith, North Shore Railway Modellers, The Hills Shire Council, Inner Wheel Club of Blacktown, Australian Seniors, Australian Security Fencing, Lions Club of Kellyville, Arcadian Quilters, Bunnings Rouse Hill, Grill'd Rouse Hill, Riverstone Schofields Memorial Club, Riverstone RSL Sub Branch, Galston Financial Services, The Alternative Board and Box Hill & Nelson Progress Association. For privacy we do not disclose some names of some individual donors but sincerely thank them for their continued support. Unfortunately, some of the major contributors/families who have been supporting Tall Timbers for many years are now unable to do so resulting in a greatly reduced amount in income from donations.

Thank you also to our current horse sponsors and Friends of our Horse Team: Galston Financial Services, Lions Pride Holden Car Club, Jim & Wendy Moreland, Lions Club of Castle Hill, Lions Club of Crestwood, West Pennant Hills Plumbing, EAC Charity Club, Rotary Norwest Sunrise Bella Vista, Rhonda Beach & Cheryl Waller, Sophie McKeown, Parklea Garden Village Tai Chi Group, Lynn White, Jill Hart and Joan Edwards. Thank you to everyone who donated items from our wish list and preloved saddlery.



We were grateful to be chosen by Bivianos Dural as one of three beneficiaries of the Hills Annual Gala Ball. A lovely evening of fine food and fundraising was enjoyed by all who attended.





We continue to hold BBQs at Bunnings Rouse Hill throughout the year and sincerely thank them for allocating days to TT. Our team once again assisted with catering at the Model Railway Exhibition at Forestville hosted by the North Shore Railway Modellers Club who also donate a portion of the gate taking to our Centre. Other fundraisers included a Horses' Birthday High Tea, catering for the Plant Collectors' Fair and a Trivia Night. Unfortunately, our planned Golf Day had to be postponed until early 2023. We continue with Play for Purpose Raffles and are now included in Return and Earn fundraising.

Our COVID safe plan continues to be in operation with organising systems, programs and training sessions in place to keep the Centre running in a COVID safe manner. An online booking system remains in place for volunteers and participants. Administration continues to be done both on and off site.

Our Centre offers work experience and community work to students from universities and schools which they can do as part of their studies or Duke of Edinburgh Award Scheme. These students gain an understanding of our service and people with disabilities as they assist us in classes and with horse and rider preparation.

In December we held a combined Volunteer and Rider Awards afternoon at Tall Timbers Centre. Esther Tomaschett was presented with 2022 Volunteer of the Year – A connection made during a COVID lockdown when inductions were being trialled on ZOOM. Esther showed great interest from first meeting and has been a great assistance, often twice weekly to assist with both the gardening and riding programs. Kya Simpson presented with Volunteer Achievement Award 2022 – A committed volunteer and great support for our Saturday riding program over the past 2 years. Kya has shown great versatility across a variety of our programs and has assisted with demonstrating the "RDA" routine for many of our new volunteers.

Two participants have received our encouragement awards for this year, Cody and Briar. Cody has shown great improvement and determination in his sessions with the goal to ride independently at the walk/trot on a cattle drive for the next family holiday. Cody's overall balance and strength has improved. Briar has also made improvements throughout her sessions on Daphne this year. Great changes to overall position through regular stretching and exercises done while riding have resulted in Briar noticing an improvement in daily mobility. Briar has shown great passion towards learning all the ins and outs of caring for our special RDA horses.

Congratulations to Claire who was awarded RDA Tall Timbers most improved participant for 2022. Initially very nervous and uncertain about being in a new place, meeting new people and trying new things however after a few interactive sessions with the horses, Claire told us when she was ready to ride. After a few sessions of adjusting to the height change, different feeling and introduction to a few fun activities, Claire has progressed each week.

Volunteer service awards were also presented. Major Awards went to Karen O'Neill for 40 years' service, Wendy Moreland for 35 years and Dinah Moore for 15 years. 10 year awards were presented to Leigh Hansell, Bruce McMahon, Julie Wilson, Elizabeth Browne and Elizabeth Fong.

Congratulations to Robyn Scott and Elaine van Es for being recognised at the Volunteering Awards with Robyn being named as the Hills Senior Volunteer of the Year and progressing as a finalist to the NSW Volunteering Awards. During 2022 The Centre was recognised as Finalists in the Hills Local Business Awards, WSABE Awards, Australian Disability Service Provider awards and many of our Volunteers were also involved in the State Dressage Championships which was a finalist in the Sport NSW Champions of Sport Awards for Event of the Year! Congratulations to all for making the Centre what it is today.



To thank our supporters, we held a morning tea early 2023. It was attended by Federal Member for Mitchel Mr Alex Hawke MP, State Member for Castle Hill, Mr Ray Williams MP and Mayor of the Hills Shire Mr Peter Gangemi along with representatives from supportive Service Clubs, Horse Care donors and other supporters.

Thank you to the Committee and all the volunteers who continued to support the Centre in 2022. Thank you to my fellow staff members for their continued support and friendship.

*Kerry Souter*

## COACH'S REPORT – 2022



I am incredibly proud of the team that put their heart and soul into RDA(NSW) Tall Timbers Centre during 2022 with the number one focus being developing and enhancing abilities of people with a disability.

2022 was a year that we thought would be easier and we would get back to a new “normal”, it wasn't the case but regardless I consider it was a successful year with programs recommencing with the resources we have had available. Despite the weather impacts and a 30% cancel rate in Term 1 due to COVID isolation of our Participants, we were able to provide:

- 1418 Equine program sessions for 109 Participants
- 1573 Allied Health sessions completed with 78 Participants
- 1351 Volunteer Shifts within the Equine programs and an average shift time of 3 hours making our Volunteer input over 5,400 hours

Overall we have around 250 families involved in our Centre throughout the year including our Volunteers which creates an awesome community.

Coordinating programs has changed considerably over the years particularly in a post COVID -19 world. While Tall Timbers has been in the local community for 50 years since 1972 and as the founding Centre of RDA(NSW) we continue to strive to develop abilities and make a difference for our participants.

In 2022 we found the Staff shortages at schools have affected their ability to attend the program and the demand for services from individuals has increased considerably with our waiting list growing each week. We know the answer to this is to increase our Program delivery but we physically don't have the skilled volunteers able to commit to becoming Volunteer Coaches.

Our Volunteer Coaching team have not gone unaffected by the current economic climate with our Coaches; Christie, Robyn, Julie, Kirsty, Michelle, Elaine, Katrina, and Joan having to deal with health and family care, family businesses to return to due to staff shortages and changes in circumstances resulting in Volunteering having to take a step back. We are grateful for their ongoing support in the back ground and look forward to keeping in touch with them and welcoming them back with open arms when their circumstances change.

Congratulations to Maddy for completing her Coach Training she has been a great addition to our Coaching team and the Saturday program are lucky to have her Coaching 2 Saturdays a month! We farewelled Alexa who found her dream job working in the Beef industry in South Australia, while we miss her we are happy to see her chasing her dreams.

Our Equine programs consisted of individual and group Riding programs, Groundwork and Life Skills, Connections and Mac Program. We have a range of Participants with our youngest being 3 years old through to adults and Schools that participated included Tallwood School, Warrah School, The Hills School and South Creek School. We also forged a new relationship with Youth Off the Streets – Chapel School who participated in a Connections program in Term 4 of 2022 and are looking forward to working with them in the future.

We were pleased to represent RDA(NSW) at the Sydney Royal Easter Show in place of Mounted Games and so grateful that we were able to have a Mounted Games day in September despite the rain the night before the outdoor arena held up just enough for the day to go ahead.

We had many Volunteers assist with RDA(NSW) Dressage Championships in August and we also supported a rider, Kate, at her first State Dressage Championships riding Bailey. Bailey was awarded the SIEC Trophy for his efforts.

Our Allied Health Programs including Connections Counselling, Occupational Therapy and Speech Pathology continues to provide an extra level of support to the Centre, Families and the wider RDA(NSW) Community. Maddy and Allicia have developed a number of programs including a School Readiness and High School Transition program, these have been developed in conjunction with Australian Catholic University Final Year Students. These programs have been a great way to provide support to not only local families but also some of our Equine Program families have been able to receive a full wrap around service from our Therapy Team.



Allicia, our Speech Pathologist, has assisted with supporting Participants in our Equine Programs with Communication and Training for Volunteers. Allicia also presented at the RDA(NSW) State Coaching Workshop to Coaches from around NSW on developing effective communication strategies for participants in equine programs.



We embarked on a brand awareness strategy and are grateful to The Alternative Board and BNI SNW, BNI Business Masters and BNI SNW Charity Collective for their support throughout the year. The Centre was recognised as finalists in a number of Awards; Western Sydney Awards for Business Excellence Social Enterprise, The Hills Shire Local Business Awards, Australian Disability Service Provider Awards. We continue to engage on Social Media and we continued to provide the venue for Equine Pathways Australia, Ambulance NSW and NSW SES training workshops.

We undertook some large Property projects which were necessary and will assist us in ensuring that we have a safe and operational Centre well into the future. The arena roof refurbishment work was disruptive to programs but it was completed by the end of 2022 and will ensure there are no disruptions to the programs in 2023. We needed some essential tree pruning done due to damaged trees from the storms, our concrete water tanks were repaired to stop the leaks giving us more certainty around our water supply through the next dry spell. Our driveway was damaged from the rain runoff eroding the soil and gravel, thank you to Paul and Ruby Civil for assisting with the restoration. We had a horse shelter restored after being damaged in a storm early in the year through a NSW Government Storm grant. While we didn't flood the relentless rain, periods limited our programs and use of the outdoor arena for the majority of the year. A considerable amount of work has gone into maintaining the gardens and of course the constant mowing, whipper snipping and cleaning that helps keep our property tidy and safe.

We know at Tall Timbers we have the key to develop abilities and make a difference the only thing stopping us is our capacity. Our capacity comes from funding, skilled volunteers and staff to make the programs available.

As a grass roots organisation, we are not government funded and do our best to keep our fees as low as possible to ensure that there are no barriers for people to participate and we try to create opportunities for people to participate as fast as possible but in reality, it is getting harder and harder to do so.

I am grateful for the Committee's ongoing work to support the operations of the programs and look forward to continuing to develop strategies for the future.

I couldn't have made it to the end of the year without the huge support of our Staff and Volunteers who pitched in and helped fill the gaps when I was away.

Thank you to the Participants that inspire us to continue to develop and deliver programs, looking forward to a wonderful 2023!

*Nicole King*





## HORSE MANAGER'S REPORT – 2022

After two disrupted years I think we can consider 2022 a success just for getting through it! Both horse and human worked extremely hard, accepted the challenges thrown at them and helped our participants work towards their goals.

Our trial horse Spark successfully completed her training and commenced work in our riding program. She is still setting into the process but there are lots of positives so far. We welcomed two more horses in on trial, Tyson is a 21yr old chestnut thoroughbred, approximately 15.1hh and Fly is a chestnut riding pony approximately 14.1hh. Both are looking positive in their training.



We unfortunately lost Archie recently, he joined our program in 2018 and was an integral part of the team for his patience and weight bearing capacity. When he was retired during COVID due to illness he left a very difficult hole to fill and he will be greatly missed. RIP Archie.

Tall Timbers currently has seventeen horses, thirteen in the program, three on trial and one retiree.

While RDA did not compete at the Sydney Royal this year they were asked to do a demonstration ride for RDA patron, Princess Anne, during her Australian tour. Bailey, Pablo and Robbie from Goulburn RDA, along with their riders and handlers

were chosen to represent RDA(NSW). Everyone was on their best behaviour and honoured to meet the Princess.

Our Mounted Games Day was a huge success, with seven horses carefully dodging the puddles in the outdoor arena to carry their riders around the five different activities. Well done to all competitors.

Daphne, Pablo and Bailey and several of their riders represented TT in the RDA(NSW) video dressage competition with great success. Bailey and his rider went on to successfully compete at the RDA(NSW) State Dressage Championships held at SIEC. This was a new combination of only eight weeks, only Bailey's second time staying and competing at SIEC and his rider's first! Well done to them and thank you to everyone involved in getting to this event.

Bailey, Pablo, Bella, Daphne and Spark participated in EPA clinics across the year in every weather condition possible!

NSW SES large animal rescue training days continued throughout the year with many of our horses helping these SES and NSW Ambulance members feel comfortable around horses and understand their behaviour to better help them keep everyone safe in emergency situations.

There was lots of noise and disruptions in the arena this year with the roof maintenance work now completed, it is much lighter and brighter in there now and best of all – no pigeons! For all the chaos and machinery noise in the arena the ponies were much more concerned about the camels who moved in next door! They really struggled to understand and accept that these strange creatures weren't a danger to them but over time things have started to settle.

2022 was about rebuilding and discovering our new normal after the confusion of the last couple of years, I would like to say a huge thank you to everyone who helped in this process. To our volunteers who keep coming back, whether it be to mow and fix things, clean paddocks or help with programs, we couldn't do it without you! To our participants, your smiles make the long days worth it. To my fellow staff members, you are my sounding board and security blanket, thank you for keeping me laughing and of course thank you to my amazing ponies, you make me laugh and you make me cry but we wouldn't be here without you! Bring on 2023!



*Chanida Thew*









The Hon  
**ALEX HAWKE** MP  
Federal Member for Mitchell



30 November 2022

Ms Nicole King  
Head Coach  
Riding for the Disabled Association  
Tall Timbers Centre 125 Old Pitt Town Rd  
GABLES NSW 2765

Dear Ms King,

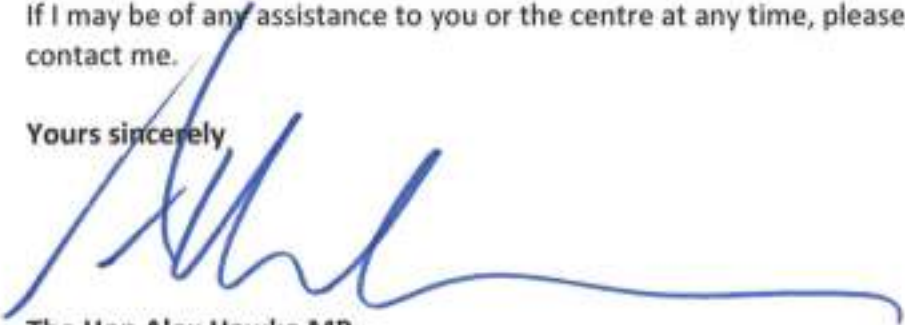
Congratulations to Riding for the Disabled Association (NSW) Tall Timbers Centre for being announced a finalist in the 2022 Australian Disability Service Awards in the category of Most Outstanding Allied Health, and a finalist for the WSABE Excellence in Social Enterprise category and the Sydney Hills Local Business Health Improvement category. Congratulations are also in order for one of your volunteers, Robyn Scott who received the Senior Volunteer of the Year in the North West Sydney Region for 2022.

These awards are a wonderful achievement in recognition of your exceptional standards of Allied Health and Equine Programs. It is an incredible accomplishment to be named a finalist particularly, after the past two years with the impact of COVID-19, floods, and storm damage. You and your team have worked to an outstanding level of excellence under these circumstances.

Thank you for your invaluable work to the Hills community. The services you provide are life changing. Your high level of care provides participants with the opportunity to learn vital life skills and build their confidence. I wish you, the staff and the volunteers at the centre the very best for the future.

If I may be of any assistance to you or the centre at any time, please do not hesitate to contact me.

Yours sincerely

  
The Hon Alex Hawke MP  
Federal Member for Mitchell

*P.S. Outstanding as always*



[alex.hawke.mitchell@aph.gov.au](mailto:alex.hawke.mitchell@aph.gov.au)



[alexhawkemitchell](https://www.facebook.com/alexhawkemitchell)



[alexhawke](https://twitter.com/alexhawke)



Suite 8, 23 Terminus Street, Castle Hill NSW 2154

PO Box 1173, Castle Hill 1765



02 9899 7211





**RIDING FOR THE DISABLED ASSOCIATION (NSW)  
TALL TIMBERS CENTRE**

**125 OLD PITT TOWN ROAD  
GABLES NSW 2765**

**ABN 22 977 966 930**

**2022 – FINANCIAL STATEMENTS**

Report of the Auditor

Statement by the Committee

Statement of Profit or Loss

Statement of Financial Position

Statement of Cash Flow

Statement of Changes in Equity

Notes to the Financial Statements



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RIDING FOR THE DISABLED (NSW) TALL TIMBERS CENTRE

### Report on the Audit of the Financial Report

#### Opinion

We have audited the financial report of the Riding for the Disabled Association (NSW) Tall Timbers Centre for the year ended 31<sup>st</sup> December 2022, which comprises the statement of financial position as at 31<sup>st</sup> December 2022, the statement of profit or loss and other comprehensive income for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the Committee's Declaration.

In our opinion, except for the possible effects of the matter described in the Basis for Opinion paragraphs, the accompanying financial report of the Riding for the Disabled Association (NSW) Tall Timbers Centre has been prepared in accordance with the *Australian Charities and Not-for-profits Commission Act 2012* and the *Associations Incorporation Act 2009* (NSW) including:

- giving a true and fair view of the Association's financial position as at 31<sup>st</sup> December 2022 and of its financial performance for the year then ended; and
- complying with Australian Accounting Standards to the extent described in Note 1 and the *Australian Charities and Not-for-profits Commission Regulation 2013*.

#### Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

#### Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting.

1. Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to satisfy the requirements of the *Associations Incorporation Act 2009* (NSW) and the *Australian Charities and Not-for-profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose and;
2. The impact of COVID-19 pandemic on economic activity globally, combined with the uncertainties it has created locally has created operational challenges for the Association. At the date of signing this financial report, the committee members have considered the potential impact of the COVID-19 pandemic on the Association's financial position and have determined that no material adjustments are required to be disclosed in the financial report for the year ended 31<sup>st</sup> December 2022;  
Our opinion is not modified in respect of the above matters.
3. Without modifying our opinion, we make this statement in relation to donations and fundraising. As is common for an organisation of this type, it is not practicable to maintain an effective system of internal controls over donations, subscriptions and other fund raising activities until their initial entry in accounting records. Accordingly, our audit opinion in relation to fundraising was limited to the amounts recorded.

McCarthy Salkeld Audit Pty Ltd. ABN 99 954 386 704

Authorised Audit Company # 536507

Ground Floor, Suite 3 410 Church Street North Parramatta NSW 2151

P.O. Box 2606 North Parramatta NSW 1750 t +61 (02) 9890 3333 f +61 (02) 9890 7433 w [www.mccarthysalkeld.com.au](http://www.mccarthysalkeld.com.au)

Liability limited by a scheme approved under the Professional Standards Legislation

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RIDING FOR THE DISABLED (NSW) TALL TIMBERS CENTRE**

### **Responsibilities of the Committee for the Financial Report**

The Committee is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Act 2012* and for such internal control as the Committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Committee is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Committee either intend to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Committee's financial reporting requirements. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than members, or for any purpose other than that for which it was prepared.

### **Auditor's Responsibilities for the Audit of the Financial Report**

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Committee.
- Conclude on the appropriateness of the Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.



**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF RIDING FOR THE DISABLED (NSW) TALL TIMBERS CENTRE**

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Report on Other Legal and Regulatory Requirements**

In accordance with the *Charitable Fundraising Act 1991*, the Riding for the Disabled Association (NSW) Tall Timbers Centre must meet the following requirements:

- The accounts and associated records must be properly kept in accordance with the Act and the regulations;
- Money received as a result of fundraising appeals conducted during the year must be properly accounted for and applied in accordance with this Act and the regulations; and
- The entity must remain solvent.

In our opinion the Committee of the Riding for the Disabled Association (NSW) Tall Timbers Centre - have satisfied their obligations as required under the *Charitable Fundraising Act 1991*.

**Dated this 28th day of February 2022**

**McCARTHY SALKELD  
CHARTERED ACCOUNTANTS**



**Jane Perry  
Director F.C.A**

**Ground Floor, Suite 3  
410 Church Street  
North Parramatta NSW 2151**



**RIDING FOR THE DISABLED ASSOCIATION (NSW)  
TALL TIMBERS CENTRE**

**125 OLD PITT TOWN ROAD  
GABLES NSW 2765**

**ABN 22 977 966 930**

**STATEMENT BY THE COMMITTEE**

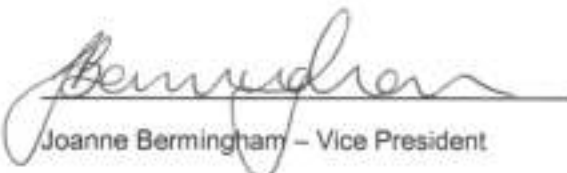
The committee members declare that, in the RDA Tall Timbers Centre Committee's opinion:

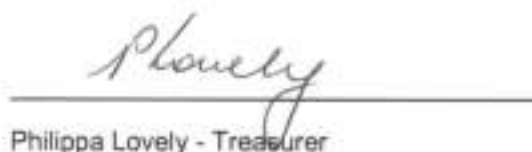
a) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable.

b) the financial report and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60-15(2) of the Australian Charities and Not-for-Profits Regulations 2013.

Dated this 27<sup>th</sup> Day of February 2023

  
Joanne Bermingham – Vice President

  
Philippa Lovely - Treasurer

# Riding for the Disabled Association (NSW)

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Statement of profit or loss

For the year ended 31 December 2022

	2022 \$	2021 \$
<b>INCOME</b>		
Program participation income	40,675	38,369
Allied Health income	12,767	3,360
Allied Health income - Occupational Therapy	77,052	68,660
Allied Health income - Speech Pathology	75,634	49,341
Allied Health income - Equine Facilitated Mental Health	2,275	1,358
Horse care donations	18,719	13,348
Arena usage fees	4,482	954
Membership fees	431	390
Other grants	14,850	28,890
Donations	64,891	35,245
Proceeds from functions (Note 11)	18,260	11,220
Interest received	12,199	3,965
Surplus on sale of merchandise	300	141
Other income	-	41
Government Grants	258,312	81,709
JobSaver Payments	-	24,972
JobKeeper Payments	-	14,400
	<u>600,846</u>	<u>376,362</u>
<b>EXPENDITURE</b>		
Operating expenses		
Allied Health operating expenses	2,159	3,763
Wages and staff provisions	327,352	292,185
Superannuation	33,312	28,014
Employee leave provisions	19,491	16,930
Staff and coach training	531	3,893
Staff and volunteers' amenities	1,609	2,604
Horse feed	22,835	21,279
Farrier	7,909	7,909
Veterinary/Dentist	7,330	6,590
Running costs of vehicles, tractors and travelling	3,705	2,981
Insurance - workers compensation	6,625	4,818
Repairs and maintenance of property and equipment	24,914	6,867
Subscriptions	712	722
	<u>458,523</u>	<u>398,556</u>



# Riding for the Disabled Association (NSW)

Tall Timbers Centre, Gables

ABN: 22 977 966 930

## Statement of profit or loss

For the year ended 31 December 2022

EXPENDITURE	2022 \$	2021 \$
(continued)		
Administrative expenses -		
Accounting Fees	750	-
Audit fees	5,000	5,000
Audit Fee NDIS certification	-	2,625
Affiliation fees	114	205
Bank charges	129	44
Computer expenses	2,024	1,115
Electricity	2,541	1,713
Insurance - Property and equipment	8,474	7,612
Legal Fees	3,621	-
Photocopier expenses	806	483
Postage	112	-
Printing and stationery	1,123	739
Promotion	564	5,252
Rates - Council	1,323	367
RDA NSW - Admin fee	110	120
RDA NSW Registration fees	8,693	7,830
Telephone & Internet costs	2,931	3,251
Sundries	967	588
	<u>39,282</u>	<u>36,944</u>
Depreciation -		
Vehicles and other equipment	3,383	3,663
Office equipment	653	1,078
(Profit)/Loss on disposal/write off of equipment	-	581
	<u>4,036</u>	<u>5,322</u>
Total expenditure	501,841	440,822
Net Current Year Surplus / (Loss)	<u>99,005</u>	<u>(64,460)</u>
Accumulated Funds at the beginning of the financial year	2,225,762	2,290,222
ACCUMULATED FUNDS AT THE END OF THE FINANCIAL YEAR	<u>2,324,767</u>	<u>2,225,762</u>

To be read in conjunction with the attached notes

# Riding for the Disabled Association (NSW)

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Statement of financial position

As at 31 December 2022

		2022 \$	2021 \$
<b>CURRENT ASSETS -</b>	<b>Note</b>		
Cash and cash equivalents	2	207,774	201,419
Investments	4	868,832	1,121,779
Trade and other receivables	3	52,011	6,869
Other assets	5	39,731	14,849
		<u>1,168,349</u>	<u>1,344,916</u>
<b>Total Current Assets</b>		<u>1,168,349</u>	<u>1,344,916</u>
<b>NON-CURRENT ASSETS -</b>			
Leasehold improvements, plant and equipment	6	1,720,893	1,437,874
		<u>1,720,893</u>	<u>1,437,874</u>
<b>Total Non-Current Assets</b>		<u>1,720,893</u>	<u>1,437,874</u>
<b>Total Assets</b>		<u>2,889,242</u>	<u>2,782,790</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	18,254	30,298
Income received in advance		-	-
Employees entitlements	8	102,038	83,291
		<u>120,292</u>	<u>113,589</u>
<b>Total Current Liabilities</b>		<u>120,292</u>	<u>113,589</u>
<b>NON-CURRENT LIABILITIES</b>			
Employees entitlements	8	5,011	4,267
		<u>5,011</u>	<u>4,267</u>
<b>Total Non-Current Liabilities</b>		<u>5,011</u>	<u>4,267</u>
<b>Total Liabilities</b>		<u>125,303</u>	<u>117,856</u>
<b>NET ASSETS</b>		<u>2,763,939</u>	<u>2,664,934</u>
<b>ACCUMULATED FUNDS</b>		<u>2,763,939</u>	<u>2,664,934</u>

To be read in conjunction with the attached notes

# Riding for the Disabled Association (NSW)

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Statement of Cashflow

As at 31 December 2022

		2022 \$	2021 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>9</b>		
Receipts from customers		161,581	156,818
Grants received		273,162	149,971
Donations received		83,610	48,953
Fundraising income received		18,410	14,383
Interest income		12,199	3,964
Payments to suppliers		(508,500)	(402,837)
<b>NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>		<b>40,463</b>	<b>(28,748)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of Property, plant and equipment		(287,055)	(25,305)
Redemption of term deposits		196,855	95,042
<b>NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES</b>		<b>(90,200)</b>	<b>69,737</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>		<b>(49,737)</b>	<b>40,989</b>
Cash at the beginning of the financial year		58,879	17,890
<b>Cash at the end of the financial year</b>	<b>2</b>	<b>9,142</b>	<b>58,879</b>

To be read in conjunction with the attached notes



## Riding for the Disabled Association (NSW)

### Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Statement of changes in equity

As at 31 December 2022

	Accumulated Funds	Reserves	Total
Balance as at 1st January 2021	2,290,222	439,172	2,729,394
Surplus/ (loss) for the year	(64,460)	-	(64,460)
<b>Balance as at 31st December 2021</b>	<b>2,225,762</b>	<b>439,172</b>	<b>2,664,934</b>
<b>Balance as at 1st January 2022</b>	<b>2,225,762</b>	<b>439,172</b>	<b>2,664,934</b>
Surplus/ (loss) for the year	99,005	-	99,005
<b>Balance as at 31st December 2022</b>	<b>2,324,767</b>	<b>439,172</b>	<b>2,763,939</b>

To be read in conjunction with the attached notes

# **Riding for the Disabled Association (NSW)**

## **Tall Timbers Centre, Gables**

ABN: 22 977 966 930

### **Notes To The Financial Statements**

**For the year ended 31 December 2022**

#### **1 Statement of Significant Accounting Policies**

These special purpose financial statements have been prepared in order to meet the requirements of the members and the financial reporting requirements of the Australian Charities and Not-for-profits Commission Act 2012 (and its regulations), and Charitable Fundraising Act 1991 (and its regulations).

The entity is deemed to be a medium registered entity, in accordance with s205.25 (1) of the Australian Charities and Not-for-profits Commission Act 2012, and is required to be audited or reviewed under that Act and is required to apply the accounting standards listed in section 60.30 of the Australian Charities and Not-for-profits Commission Regulations 2013 given its size.

The financial statements have been prepared on an accrual basis. Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

#### **Statement of Compliance**

The financial report has been prepared in accordance with the the Australian Charities and Not-for-profits Commission Act 2012 and the disclosure requirements of the following Australian Accounting Standards:

AASB 101: Presentation of Financial Statements

AASB 107: Statement of Cash Flows

AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1048: Interpretation of Standards

AASB 1054: Australian Additional Disclosures

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative

#### **a. Income Tax**

No provision for income tax has been recognised as the entity is exempt from income tax under Division 50-5 of the Income Tax Assessment Act 1997.

#### **b. Revenue recognition**

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

# **Riding for the Disabled Association (NSW)**

## **Tall Timbers Centre, Gables**

ABN: 22 977 966 930

### **Notes To The Financial Statements**

**For the year ended 31 December 2022**

#### **Government Subsidies**

The Association recognises government subsidies when the right to receive the payment is established

#### **Government Funding**

Grants received are recognised according to the conditions of the funding agreement. Revenue from grants received is recognised when expenditure associated with the funding is incurred. The balance of unspent grant monies is shown as a liability.

#### **Donations**

Donations are recognised as revenue when received

#### **Other Income**

All other income is recognised as revenue when received

#### **Interest Revenue**

Interest income is mainly on interest-bearing cash and cash equivalent balances. Interest income is recognised using the effective interest method.

#### **c. Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of the item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

#### **d. Cash and cash equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks.

#### **e. Investments**

The financial assets disclosed as current assets represent investments with a maturity less than 12 months. All other investments with a maturity date greater than 12 months are classified as non-current.

#### **f. Trade and other receivables**

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

#### **g. Prepayments**

Prepayments are recognised on a proportional basis, where the goods or services are paid for in the current year but are expended in future periods. Prepayments that are expected to be expended within a 12 month period have been classified as a current asset. All other prepayments (where applicable) have been classified as a non-current asset.



# Riding for the Disabled Association (NSW)

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Notes To The Financial Statements

#### For the year ended 31 December 2022

##### h. Leasehold Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment. The committee has determined for the 2022 year, as in the past not to depreciate the structures on site at this point. This policy will be reviewed yearly.

##### Depreciation

The depreciable amount of all fixed assets is depreciated on a diminishing value basis over their useful lives to the Association commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable assets are as follows:

Class of fixed asset	Depreciation rate
Office furniture & equipment	20%
Plant & saddlery equipment	10-20%

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are included in the statement of profit or loss and other comprehensive income.

##### Impairment of assets

At the end of each reporting period, the Committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

##### i. Trade and other payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period, which remain unpaid. The balance is recognised as a current liability. They are subject to normal credit terms and do not bear interest.

##### j. Employee entitlements

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting date. Employee entitlements are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs. All other employee entitlements have been classified as non-current.

# **Riding for the Disabled Association (NSW)**

## **Tall Timbers Centre, Gables**

ABN: 22 977 966 930

### **Notes To The Financial Statements**

#### **For the year ended 31 December 2022**

##### **k. Accrued Expenses**

Accrued expenses are recognised on a proportional basis (if applicable), where goods or services are incurred in the current year but are not invoiced until the following year. Accrued expenses that expect to be invoiced within 12 months of the reporting date have been classified as a current liability. All other accrued expenses (where applicable) have been classified as a non-current liability.

##### **l. Inventory**

Inventory is measured at the lower of cost and net realisable value. It does not include a value for the livestock on hand. Any costs associated with their purchase have been written off previously through the profit and loss statement.

##### **m. Comparative figures**

Comparative figures have been adjusted to conform to changes in presentation for the current financial year where required by accounting standards or a result of changes in accounting policy.

##### **o. Additional company information**

The Tall Timbers Centre, of Riding for the Disabled Association (RDA), operates an equestrian centre for persons with disabilities at Gables. RDA is a company limited by guarantee, and is the holder of an authority to fundraise, being the "umbrella" organisation for the Tall Timbers Centre, and similar centres throughout New South Wales. Tall Timbers acknowledges that RDA NSW is the trustee of all assets as recorded in the Financial Statements of Tall Timbers Centre as required for such entity.

# Riding for the Disabled Association (NSW)

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Note To The Financial Statements

For the year ended 31 December 2022

	2022	2021
<b>2 CASH AND CASH EQUIVALENTS</b>		
Cash in hand	450	450
Westpac - Cheque Acc	8,692	58,429
Westpac- Cash Reserve	198,632	142,540
	<u>207,774</u>	<u>201,419</u>
<b>3 TRADE AND OTHER RECEIVABLES</b>		
<b>CURRENT</b>		
Trade receivables	52,011	6,869
	<u>52,011</u>	<u>6,869</u>
<b>4 INVESTMENTS</b>		
<b>CURRENT</b>		
Westpac Term Deposits	868,832	1,121,779
	<u>868,832</u>	<u>1,121,779</u>
<b>5 Other Assets</b>		
<b>CURRENT</b>		
Inventory - merchandise	1,852	2,241
Prepayments	11,435	12,442
Accrued Income	8,748	2,007
GST	17,696	(1,842)
	<u>39,731</u>	<u>14,849</u>



# Riding for the Disabled Association

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Notes To The Financial Statements

For the year ended 31 December 2022

2022

2021

#### LEASEHOLD IMPROVEMENTS, PLANT AND EQUIPMENT

The Board of RDA (NSW) has advised Tall Timbers to record their expenditure of any capital improvements to the "leasehold property" as leasehold improvements. Accordingly:

##### LEASEHOLD IMPROVEMENTS

Opening Balance 1st January	1,412,667	1,389,867
Net Development costs during year:		
Arena Roof	278,817	-
Allied Health Cottage Improvements	6,858	22,800
	<u>1,698,342</u>	<u>1,412,667</u>

##### MOTOR VEHICLES

Motor Vehicles - at cost	83,667	83,667
Less accumulated depreciation	(69,675)	(67,548)
	<u>13,992</u>	<u>16,119</u>

##### OFFICE EQUIPMENT

Office Equipment - at cost	20,302	20,302
Less accumulated depreciation	(17,895)	(17,243)
	<u>2,406</u>	<u>3,059</u>

##### PLANT & SADDLERY EQUIPMENT

Plant & Saddlery Equipment - at cost	32,813	31,434
Less accumulated depreciation	(26,660)	(25,405)
	<u>6,152</u>	<u>6,029</u>

##### Total Property Plant and Equipment

<u>1,720,893</u>	<u>1,437,873</u>
------------------	------------------

# Riding for the Disabled Association

## Tall Timbers Centre, Gables

ABN: 22 977 966 930

### Notes To The Financial Statements

For the year ended 31 December 2022

	2022	2021
<b>7 TRADE AND OTHER PAYABLES</b>		
<b>CURRENT</b>		
Trade Payables	14,130	14,130
Accrued Expenses	5,000	5,000
PAYG Withholding	11,168	11,168
	<u>30,298</u>	<u>30,298</u>
<b>8 EMPLOYEE ENTITLEMENTS</b>		
<b>CURRENT</b>		
Annual Leave Provision	71,682	55,512
Long Service Leave Provision	30,356	27,780
	<u>102,038</u>	<u>83,291</u>
<b>NON CURRENT</b>		
Long Service Leave Provision	5,011	4,267
	<u>5,011</u>	<u>4,267</u>
Total Employee Entitlements	<u>107,050</u>	<u>87,558</u>
<b>9 Reconciliation of Cash Flow from Operations with Operating Profit</b>		
a) Reconciliation of Cash		
Cash and Cash Equivalents	9,142	58,879
	<u>9,142</u>	<u>58,879</u>
b) Reconciliation of cash flows from operations with surplus (deficit) from activities		
<b>Operating Profit/(loss)</b>	99,005	(64,461)
<b>Non-cash movements</b>		
Loss on sale of PPE	0	581
Depreciation	4,035	4,742
(Increase)/Decrease in accrued income	(6,741)	(1,009)
(Increase)/Decrease in inventory	389	246
Increase/ (Decrease) in trade & other payables	(31,582)	22,239
(Increase)/Decrease in prepayments	1,008	(3,589)
(Increase)/Decrease in unearned income	-	(87)
Increase/(Decrease) in provisions	19,492	16,930
(Increase)/Decrease in trade and other receivables	(45,143)	(4,340)
<b>Cash flows from operations</b>	<u>40,463</u>	<u>(28,748)</u>
<b>10 Auditor's Remuneration</b>	<u>5,000</u>	<u>5,000</u>

# Riding for the Disabled Association

## Tall Timbers Centre, Gables

### Notes To The Financial Statements

For the year ended 31 December 2022

#### 11. Fundraising

	2022			2021		
	Expenses	Income	Net	Expenses	Income	Net
	\$	\$	\$	\$	\$	\$
Model Railways	1,656	5,665	4009	-	-	-
Ride-a-thon	-	-	-	-	-	-
Horses' Birthday Gift	-	710	710	-	895	895
Horses' Birthday Lunch	1,180	2,486	1306	-	-	-
Rotary Raffle	-	-	-	-	-	-
BBQs	2273	10901	8628	2,441	8,026	5585
Sale of Second Hand Goods	100	200	100	-	702	702
Canteen	1078	3688	2610	157	1,539	1382
Book Sales	-	-	-	-	370	370
Other Raffles	-	94	94	-	195	195
Return and Earn	-	51	51	-	-	-
Trivia Night	219	971	752	-	-	-
Golf Day	-	-	-	3,249	5,340	2091
	<u>6,506</u>	<u>24,766</u>	<u>18,260</u>	<u>5,847</u>	<u>17,066</u>	<u>11,220</u>





*"Nothing is so  
good for the inside  
of a man than the  
outside of a horse!"*

*the well.*