

# SOUTH DARTMOOR R.D.A – Charity No: 1073697

## Accounts from 1.4.07 – 30.3.08

Balance of current account as at 01.04.07	£900.13	Balance of current account as at 31.3.08	£1887.87
Balance of treasury account as at 01.04.07	£6109.87	Balance of treasury accounts at 31.3.08	£5021.24
Transferring of monies to and from accounts e.g. Treasury to current a/c	£1300.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£1300.00
<b><u>RECEIPTS - 2007 - 08</u></b>		<b><u>PAYMENTS – 2007 - 08</u></b>	
<b>RIDING</b>		<b>RIDING</b>	
Interest from current account 01.04.07 to 30.3.08	£7.35	Stationery, postage, telephone, expenses/first aid kit	£153.43
Interest from treasury account 01.04.07 to 30.3.08	£211.37	Annual Membership + insurance to SW Region RDA	£228.70
Donations	£1708.40	Riding Hat	£44.65
Grant from selling raffle tickets through national RDA	£8.25	Stuffing for toys	£20.00
Donations from riders	£60.52	Advertising for helpers	£38.92
Monies raised from pony rides at Bere Ferrers	£18.00	Hire of Ponies at Bickleigh Stables (April – Sept)	£1510.00
Open Garden Day – Pam Missen	£73.10	Data Protection Renewal	£35.00
Sale of RDA Goods	£26.00	Margaret Ball – expenses towards bringing ponies to Bickleigh	£105.00
Proceeds from RDA goods	£3.00	Flower Fest expenses	£10.00
Charities Aid Foundation – Pete Body (through his pay)	£122.49	National Conference expenses	£371.00
Craft Fair Takings	£87.05	South West Regional Conference Tickets	£36.00
Takings from flower festival	£143.20	Trustee/RDA/helpers' gifts	£16.92
(Total receipts – excluding transfer of funds)	£2468.73	(Total payments – excluding transfer of funds)	£2569.62
<b>TOTAL</b>	<b>£10,778.73</b>	<b>TOTAL</b>	<b>£10,778.73</b>