

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

Accounts from 1.4.08 – 31.3.09

Balance of current account as at 01.04.08	£1887.87	Balance of current account as at 31.3.09	£1255.37
Balance of treasury account as at 01.04.08	£5021.24	Balance of treasury accounts at 31.3.09	£10,764.02
Transferring of monies to and from accounts e.g. Treasury to current a/c	£5500.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£5500.00
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-08 to 31.3.09	£3.76	Stationery, postage, telephone, expenses	£105.82
Interest from treasury account 01-04-08to 31.3.09	£242.78	Annual Membership + insurance to SW Region RDA	£297.50
Donations	£9761.00	Rider refreshments throughout riding season	£13.59
Pete Body donations through his pay (CAF)	£166.40	New mounting block at Bickleigh Stables	£3280.00
Proceeds from Choir Evening	£257.06	Margaret Ball – expenses towards bringing ponies to Bickleigh throughout riding season	£260.00
Receipt of recoverable barbeque food from Compton Church*	£15.42	Hire of Ponies at Bickleigh Stables	£1500.00
Recycling scheme/old mobile phones (through National RDA scheme)	£14.80	Data Protection Renewal	£35.00
Fundraising – quiz night '08 proceeds	£403.94	Outgoings in preparation for quiz night '08	£118.71
Rider donations/refreshments throughout riding season	£236.38	First Aid Course for 12 candidates	£200.00
Craft stall takings	£36.53	Barbeque expenses (event cancelled)*	£38.84
MacMillan Coffee Morning – proceeds to RDA	£42.19	Choir Expenses	£10.89
		Trustee/RDA/helpers' gifts	£69.73
		Various Riding Equipment	£91.80
		Notice Board	£37.60
		Petrol Costs	£10.50
(Total receipts 2008 – 09)	£11,180.26	(Total payments 2008 – 09)	£6069.98
Total to balance	(23,589.37)	Total to balance	(23,589.37)

Quiz Night profits = £285.23 Choir Night profits = £246.17

rider refreshments/donations net = £222.79