

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

Accounts from 1.4.09 – 31.3.10

Registered with Charity Commission 30th January 1999

Balance of current account as at 01.04.09	£1255.37	Balance of current account as at 31.3.10	£840.69
Balance of treasury account as at 01.04.09	£10,764.02	Balance of treasury accounts at 31.3.10	£10,278.41
Transferring of monies to and from accounts e.g. Treasury to current a/c	£500.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£500.00
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-09 to 31.3.10	£0.69	Stationery, postage, telephone, expenses	£78.92
Interest from treasury account 01-04-09 to 31.3.10	£14.39	Annual Membership + insurance to SW Region RDA	£330.00
Donations	£1460.00	Storage Cabinets (x2) for stables	£236.68
Pete Body donations through his pay (CAF)	£177.54	Games and Play equipment	£29.79
Donations from riders/refreshments donations	£66.33	Margaret Ball – expenses towards bringing ponies to Bickleigh	£280.00
Sale of jam	£84.00	Hire of Ponies at Bickleigh Stables	£1400.00
Barbeque evening takings	£153.81	Data Protection Renewal	£35.00
Barn Dance receipts	£399.90	Outgoings in preparation for barn dance 09	£205.46
		Saddle	£29.95
		Outgoings for barbeque evening	£51.30
		Miscellaneous /rosettes for gymkhana/stuffing for toys	£21.48
		Trustee/RDA/helpers' gifts	£40.60
		ASL Landscape Construction – leveling soil, re-turfing area around mounting block	£461.77
		Training day/petrol/fees/expenses	£56.00
(Total receipts)	£2356.66	(Total payments)	£3256.95
Total to balance	£14,876.05	Total to balance	£14,876.05

Barn Dance Profit = £194.44 Barbeque Evening Profit = £102.51