

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

Accounts from 1.4.13 – 31.3.14

Balance of current account as at 01.04.13	£2169.34	Balance of current account as at 31.3.14	£2402.83
Balance of treasury account as at 01.04.13	£11,247.16	Balance of treasury accounts at 31.3.14	£11,631.47
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
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-13 to 31.3.14	£1.18	Stationery, postage, telephone, expenses	£146.10
Interest from treasury account 01-04-13 to 31.3.14	£84.31	Annual Membership + insurance to SW Region RDA	£335.00
Donations	*£4678.46	Helper's Evening at Devon Tors	£195.60
Pete Body donations	£120.00	Traidcraft – Compton Methodist Church	£5.94
Rider/refreshment donations	£22.85	Refreshments for riding nights	£5.00
HM Revenue & Customs Gift Aid	£68.04	Hire of Ponies at Bickleigh Stables	£2070.00
Barn Dance receipts	£805.80	Data Protection Renewal	£35.00
Handy Pony Evening donations/receipts	£114.80	Outgoings in preparation for barn dance	£155.04
Easy Fundraising	£133.94	RDA/helpers' gifts	£56.18
Quiz Night Winnings – Elburton Pub	£151.18	Outgoings for Handy Pony Evening	£102.96
Sale of Jam- Mrs Missen	£40.40	Padlock/Chains/Bareback pad/Bench Storage Chairs/Fly spray/Storage Box/Saddle handles/Neck Straps/Tarpaulin, stirrup straps/dressage girths/ signs for ring/portable PA system and 3 ear sets, pony bareback pad, carry case for PA system, CD player for PA system	£2536.34
Partial refund re PA system as original order unavailable	£40.00		
*Donations			
Mary Hancock	£10.00	Elizabeth Hyatt	£41.55
St Andrews C of E Primary School	£125.00	Skylark Pub	£80.00
Salsa Group Quiz Night	£22.00	Prince Maurice Pub	£220
Beau, Yelverton Charity Night	£171.00	Mrs Wardhaugh	£50.00
Woolwell Slimming Club	£235.65	Eric & Barbara Armstrong	£22.00
Jean – Salsa	£5.00	Mr Alexander	£50.00
Sam (rider) and family	£10.00	Private donation	£60.00
Mr & Mrs Hocking	£20.00	Cann Bridge School Xmas	£91.26
Karen Body Xmas	£10.00	Mr Newdick	£125
Tavistock Golf Club (Ladies)	£1300	A C Ballard (deceased) Trust	£1000
Mr & Mrs Matthews	£30	The Hedley Foundation	£1000
(Total receipts – excluding transfer of funds)	£6260.96	(Total payments – excluding transfer of funds)	£5643.16
TOTAL	£20,977.46	TOTAL	£20,977.46

Barn Dance Profit £650.76 Handy Pony Evening Profit £11.84