

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

**Accounts from 1.4.14 – 31.3.15**

Balance of current account as at 01.04.14	£2402.83	Balance of current account as at 31.3.15	£1890.52
Balance of treasury account as at 01.04.14	£11,631.47	Balance of treasury accounts at 31.3.15	£11,677.99
Transferring of monies to and from accounts e.g. Treasury to current a/c	-	Transferring of monies to and from accounts e.g. Treasury to current a/c	-
<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	
<b>RIDING</b>		<b>RIDING</b>	
Interest from current account 01-04-14 to 31.3.15	£1.32 – (statement £1.41) - 9p donated to Lloyds charities on closure of old current a/c from Lloyds	Stationery, postage, telephone, expenses, photocopying	£237.90
Interest from treasury account 01-04-14 to 31.3.15	£46.52	Annual Membership + insurance to SW Region RDA	£340.00
Donations	*£2183.70	Helper's Evening at The Lopes Arms	£238.55
Pete Body donations	£100	Refreshments for riding nights	£9.29
Easy Fundraising	£108.25	Mileage charges – Becky Monk	£35.20
Sale of Jam- Mrs Missen	£29.75	Hire of Ponies at Bickleigh Stables	£1620.00
		Data Protection Renewal	£35.00
		DBS checks	£56.00
		RDA/helpers' gifts	£46.58
		Cupboard, cable, hooks, tarpaulin	£158.66
		Website renewal for two years	£6.90
<b>*Donations</b>		First Aid Course Fees	£100.00
RDA South West Region     £200	Mary Hancock                     £25.00	First Aid Kit	£51.25
Asda Plymouth                 £50.00	Widecombe History Group     £91.00		
Lloyds Bank                     £275.00	Angela Rider/Helper             £20.00		
Aiden Rider                     £10.00	Mr & Mrs Wardhaugh           £50.00		
Mr & Mrs Matthews             £20.00	Santander                         £200.00		
Mrs Scholay                     £10.00	Western Mortgages Services   £150.00		
Fun Day Fundraisers (PO)   £1000.00	Tavistock Fit Club               £50.00		
Mrs E Hyatt                     £32.70			
<b>TOTAL</b>	<b>£2469.54</b>	<b>TOTAL</b>	<b>£2935.33</b>