

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

Accounts from 1.4.15 – 31.3.16

Balance of current account as at 01.04.15	£1890.52	Balance of current account as at 31.3.16	£1121.24
Balance of treasury account as at 01.04.15	£11,677.99	Balance of treasury accounts at 31.3.16	£10,723.11
Transferring of monies to and from accounts e.g. Treasury to current a/c	£1000.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£1000.00
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-15 to 31.3.16	-	Stationery, postage, telephone, expenses	£129.19
Interest from treasury account 01-04-15 to 31.3.16	£45.12	Annual Membership + insurance to SW Region RDA	£350.00
Donations	*£1197.53	DBS Checks	£208.00
Easy Fundraising	£87.26	Governance/volunteer workshops	£67.50
Sale of Jam	£5.25	Margaret Ball – expenses towards bringing ponies to Bickleigh and using in ring.	£205.00
<u>*Donations</u>		Hire of Ponies at Bickleigh Stables	£870.00
The Hobbs family	£30.00	Data Protection Renewal	£35.00
Mr Wickens	£20.00 (via Mr Body's quiz website)	Governance/volunteer petrol expenses	£40.00
The Wardhaugh family	£50.00	Helper's Social Evening and AGM plus helper's evening	£394.15
Warrant Officers & Sergeant's Mess 1AGRM	£100.00	Tabards for Trustees	£60.48
The Higgins family	£10.00	New Shed	£700.00
Mr & Mrs Hyatt	£32.53		
The Body family	£5.00		
Mr & Mrs Harrison	£50.00		
The Roebuck Inn, Winchester	£100.00 (via Mr Body's quiz website)		
A C Ballard (deceased) Trust	£800.00		
TOTAL RECEIPTS	£1335.16	TOTAL PAYMENTS	£3059.32