

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

Accounts from 1.4.11 – 31.3.12

Balance of current account as at 01.04.11	£1892.36	Balance of current account as at 31.3.12	£917.87
Balance of treasury account as at 01.04.11	£10,036.82	Balance of treasury accounts at 31.3.12	£9,593.25
Transferring of monies to and from accounts e.g. Treasury to current a/c	£600.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£600.00
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-11 to 31.3.12	£0.87	Stationery, postage, telephone, expenses	£162.58
Interest from treasury account 01-04-11 to 31.3.12	£156.43	Annual Membership + insurance to SW Region RDA	£353.00
Donations *	£747.90*	Barn Dance expenses	£163.88
Pete Body donations	£120.00	'Handy Pony Evening' Expenses	£47.34
Donations from riders/refreshments	£73.82	Margaret Ball – expenses towards bringing ponies to Bickleigh	£100.00
'Easy Fundraising' – donation from sales through their internet site	£41.73	Hire of Ponies at Bickleigh Stables	£2230.00
Barn Dance receipts	£721.49	Data Protection Renewal	£35.00
Handy Pony receipts	£95.52	Thank you to Helper's Evening at Lope Arms (food and drink bill)	£251.30
Sale of Jam – Pam Missen	£41.39	CRB checks for RDA helpers	£72.00
*Donations		Mileage allowance to assessor for assessing RDA group	£30.94
Mr Bailey £50.00	Mr & Mrs Hyatt £17.90	Miscellaneous – i.e. Refreshments/ Traidcraft Compton Methodist Church/lead ropes	£36.10
Mr A Monteath £50.00	Body Family £10.00		
Saddle donation £20.00	AC Ballard Trust £400.00		
Mary Hancock £90.00			
Private donation £100.00			
Marsh family £10.00			
Gift Aid Refund – HM Revenue & Customs	£74.93	Flowers for committee member leaving	£10.00
(Total receipts – excluding transfer of funds)	£2074.08	(Total payments – excluding transfer of funds)	£3492.14
TOTAL	£14,603.26	TOTAL	£14,603.26

Barn Dance Profit = £557.61

Handy Pony Profit = £48.18