

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

## Accounts from 1.4.12 – 31.3.13

Balance of current account as at 01.04.12	£917.87	Balance of current account as at 31.3.13	£2169.34
Balance of treasury account as at 01.04.12	£9593.25	Balance of treasury accounts at 31.3.13	£11,247.16
Transferring of monies to and from accounts e.g. Treasury to current a/c	£1500.00	Transferring of monies to and from accounts e.g. Treasury to current a/c	£1500.00
<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	
<b>RIDING</b>		<b>RIDING</b>	
Interest from current account 01-04-12 to 31.3.13	£0.75	Stationery, postage, telephone, expenses	£108.35
Interest from treasury account 01-04-12 to 31.3.13	£153.91	Annual Membership + insurance to SW Region RDA	£355.00
*Donations	£4267.73	Helpers' flowers / gifts	£27.54
Pete Body donations	£120	Website renewal	£6.90
Donations from riders/refreshments	£80.20	Margaret Ball – expenses towards bringing ponies to Bickleigh	£160.00
Sale of Jam	£32.55	Hire of Ponies at Bickleigh Stables	£1460.00
Barn Dance receipts	£878.04	Data Protection Renewal	£35.00
Elburton Pub Quiz Evening Winnings	£401.70	Outgoings in preparation for barn dance	£157.02
Easy Fundraising	£87.53	CRB form checking	£48.00
<b>*Donations</b>		Shed for Riding Stables	£103.98
Plymouth Lions £200 Sam (rider) and family £10		Helpers' Evening	£158.20
Mary Hancock £75 AC Ballard Trust £700		Ms Monk (assessor) – mileage allowance	£62.40
Mrs Wardhaugh £10 Anonymous donation £100		Traidcraft Goods / Compton Church	£7.05
Mrs Watson £175 Santander Foundation £600		Equipment for Riding / Mounting Block	£427.59
Mr A Monteath £50 Mr Newdick (80 <sup>th</sup> ) £435			
Body family £15 Private donation £400			
Miss J Allen £25 Evening Herald £££			
Mrs P A Garrod £220 for people £682.73			
Private donation £70 Saltram Rotary £500			
(Total receipts – excluding transfer of funds)	£6022.41	(Total payments – excluding transfer of funds)	£2763.03
<b>TOTAL</b>	<b>£18033.53</b>	<b>TOTAL</b>	<b>£18033.53</b>

**Barn Dance Profit £721.02**