

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

Accounts from 1.4.16 – 31.3.17

Balance of current account as at 01.04.16	£1121.24	Balance of current account as at 31.3.17	£969.25
Balance of treasury account as at 01.04.16	£10,723.11	Balance of treasury accounts at 31.3.17	£9,260.85
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
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
RIDING		RIDING	
Interest from current account 01-04-16 to 31.3.17	-	Stationery, postage, telephone, expenses	£100.20
Interest from treasury account 01-04-16 to 31.3.17	£37.74	Annual Membership + insurance to SW Region RDA	£360.00
Donations	£625.00 *	DBS Checks	£120.00
Red, white and blue Rider's Evening	£35.50	Hats for new season, plus lining spray	£156.49
Easy Fundraising	£36.73	Margaret Ball – expenses towards bringing ponies to Bickleigh	£120.00
Sale of Jam	£13.00	Hire of Ponies at Bickleigh Stables	£1030.00
* Donations Wives of Lions Club, Plymouth £300 RDA Headquarters for hats £100 The Wardhaugh Family £50.00 Stan and Pat Hocking £20.00 The Body Family £5.00 South West RDA Group £150.00		Data Protection Renewal	£35.00
		Red, white and blue Rider's Evening	£75.13
		Website Renewal	£6.90
		Coffee table for riding evenings plus lead ropes	£70.00
		Flowers for group instructors	£30.00
		AGM & Helpers' Evening – Lopes Arms	£223.30
		Petrol expenses for group assessor	£35.20
(Total receipts – excluding transfer of funds)	£747.97	(Total payments – excluding transfer of funds)	£2362.22
TOTAL	£14,092.32	TOTAL	£14,092.32