

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

Accounts from 1.4.10 – 31.3.11

Balance of current account as at 01.04.10	£840.69	Balance of current account as at 31.3.11	£1892.36
Balance of treasury account as at 01.04.10	£10,278.41	Balance of treasury accounts at 31.3.11	£10,036.82
Transferring of monies <u>to and from</u> accounts e.g. Treasury to current a/c	£2900.00	Transferring of monies <u>to and from</u> accounts e.g. Treasury to current a/c	£2900.00
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>RIDING</u>		<u>RIDING</u>	
Interest from current account 01-04-10 to 31.3.11	£0.88	Stationery, postage, telephone, expenses	£140.72
Interest from treasury account 01-04-10 to 31.3.11	£58.41	Annual Membership + insurance to SW Region RDA	£397.00
Donations	£2592.83*	Trustee/RDA/helpers' gifts	£126.29
Pete Body monthly donations	£145.46	Instructor Training day/petrol/fees/expenses	£110.86
Donations from riders/refreshments	£29.83	Margaret Ball – expenses towards bringing ponies to Bickleigh	£200.00
Quiz Night receipts	£585.35	Hire of Ponies at Bickleigh Stables	£1180.00
Sale of Jam	£30.55	Data Protection Renewal	£35.00
Barbeque evening takings	£179.35	Outgoings in preparation for Quiz Night	£43.90
<u>Donations</u>		Outgoings for barbeque evening	£87.23
M. Hancock	£30.00	Stirrups/leathers/hats/riding equipment for ring	£306.95
Private Donation	£100	Miscellaneous - scales	£1.99
Larkin Family	£50.00	Outgoings for refreshments for riding	£8.02
Body Family	£15.00	Signs for Mounting Area – re mounting block appeal	£105.75
Mr Bailey	£50.00	Renewal of website name for two years	£5.90
George Margaret Trotter Trust	£750.00	First Aid Supplies	£46.97
Mr & Mrs Hyatt	£12.83	CRB checks	£16.00
Bright Horizons	£250.00		
AC Ballard Deceased Trust	£350.00		
Co-operative Community Fund	£685.00		
Plymouth Lions	£300.00		
Total:	<u>£2592.83*</u>		
(Total receipts – excluding transfer of funds)	£3622.66	(Total payments – excluding transfer of funds)	£2812.58
TOTAL		TOTAL	

Barbeque evening profits = £92.12

Quiz Night profits = £541.45