

Shacks Barn & Buckingham RDA

Accounts

1st Apr 2021- 31March 2022

Company Number 07597307

Income and Expenses Statement

	12m	12m	Variance
	2021/22	2020/21	
<u>Income</u>			
Corporate donations	£ 4,175.81	£ 1,249.00	(£2,926.81)
Termly Donations	£ 3,441.81	£ 454.65	(£2,987.16)
Fundraising	£ 1,638.80	£ 5,776.50	£4,137.70
Horse keep contribution			
Holiday	£ -	£ -	£0.00
Other	£ -	£ 540.00	£540.00
School Fees	£ -	£ 400.00	£400.00
Buck & Greenacres /Silverstone RDA	£ 21,771.77	£ 4,664.17	(£17,107.60)
Total Income	£ 31,028.19	£ 13,084.32	(£836.27)
<u>Expenses</u>			
Venue Hire Saturday	-£ 1,500.00	-£ 1,500.00	£0.00
Venue Hire Schools	-£ 1,650.00	-£ 1,650.00	£0.00
Horse Care	-£ 2,238.88	-£ 2,570.46	(£331.58)
Stable Hire Oscar & Magic	-£ 2,880.00	-£ 2,880.00	£0.00
Holiday Costs	£ -	-£ 900.00	(£900.00)
RDA Fees & Insurance	-£ 2,842.97	-£ 1,169.00	£1,673.97
Vet	-£ 73.08	-£ 218.25	(£145.17)
Secretarial		-£ 50.00	(£50.00)
Venue hire	-£ 1,287.00		£1,287.00
IT and website	-£ 226.05		£226.05
Bank charges	-£ 77.75	-£ 88.45	(£10.70)
Other	-£ 293.43		£293.43
Total Expenses	-£ 13,069.16	-£ 11,026.16	£2,043.00
Net Income/Expenses	£ 17,959.03	£ 2,058.16	£1,206.73

Balance Sheet

	01/04/2020		31/03/2021
Balance at the Bank		Mvmt	Trf
Current Account	£1,964.79	£27,429.39	0
Starling	£10,000.00	-£9,470.36	0
Savings Account	£0.00		0
Total	£11,964.79	£17,959.03	£0.00

Accounts Approved by

Declan Connolly FCCA

Declan Connolly

Date

01/11/2022