

CHAIRMAN'S REPORT – AGM 5 JULY 2023

Good evening everyone. Welcome and thank you for coming. Welcome to Cass, our County Chair. Thank you to Margaret and Ros for all the work Ros does looking after our ponies. All our ponies are to have their Annual Vet Check and Flu jabs next Monday. We have two new ponies on permanent loan to us, Arthur and Bobby. They belong to Elizabeth Beckerlegge. Elizabeth has now joined us, and is based here at Sandfield Farm. She does her hippotherapy classes here on Wednesday afternoons and Saturday mornings. On Monday 26 June, Julie Frost, our new Regional Co-ordinator, came to visit us and to introduce herself to us. She was very impressed with our new pony Bobby. She put his name forward to receive the Jubilee saddle. This is a made to measure saddle supplied and fitted by a local saddle fitter. What a lovely prize for us to receive. Only one saddle is gifted to a different RDA group each year, and this year it's our group to benefit.

Monday Rides

There are three regular instructors for the Monday rides, Nicola Cook, Nikki Padgett and Helen Kitchen. All ponies are well turned out for the rides thanks to Bobbie, Louise and Pam. Since September two rides have had to be cancelled due to bad weather and others for the Queen's funeral and King's Coronation. There are four regular riders on the first ride. Elizabeth Beckerlegge has helped to assess new riders as well as regular riders to ensure safety and comfort of riders. A second ride was started at the beginning of November specifically for students from Applefields School, York. A few sessions were missed due to staff shortages/transport problems within the school. Due to the diverse nature of some of the riders' disabilities this has been challenging for all involved, particularly our instructors. Currently we have five riders from the school, all of whom have gained confidence and really enjoy their rides. The school has confirmed that they will have riders in the next academic year, starting on Monday, 2 October 2023. Our RDA Regional Co-ordinator is going to assist us to recruit more volunteers for the second ride. If successful, the aim is to offer more riding opportunities to the school. Feedback from the school has been very positive regarding instructors, volunteers and our wonderful ponies. We have an excellent team of dedicated volunteers, their help is very much appreciated.

Wednesday Rides

After many years with the group, Tina Roberts decided to step down as head instructor at the beginning of April. Her support, encouragement and friendship has been greatly appreciated by us all. Jodie is now lead instructor supported by Angeline and Ellie. Thanks to Helen Worthington and Paul Teale for grooming and tacking up the ponies each week. To date only one ride has been

cancelled due to bad weather. There are two rides on a Wednesday, there are currently 13 riders (three of whom have recently joined the ride off the waiting list). Work is in progress to get as many applicants off the waiting list as soon as possible. Elizabeth Beckerlegge has helped to assess new riders as well as regular riders to ensure safety and comfort of riders. All rides are going well, our instructors are delivering lessons that are both challenging and fun for the riders. In addition to our regular volunteers we also have some Duke of Edinburgh student volunteers. We have an excellent group of volunteers and their support is very much appreciated.

The Fun Day this year is to be held on Sunday, 10 September with Easingwold Lions providing and cooking our Barbecue for us.

Carole Johnson - Chairman

YORK AND DISTRICT GROUP RIDING FOR THE DISABLED ASSOCIATION

Committee and Officers from July 2023

Carole Johnson Chairman	30 Carrington Avenue, Poppleton Road, York, YO26 4SH	01904 795101
	E-mail address: carolejohnson2103@gmail.com	
Margaret Wake Secretary	37 Fairfax Street, Bishophill, York, Y01 6EB	01904 638147
	E-mail address: margaretwake191@btinternet.com	
Jerry Firth Group Treasurer Charity Commission Contact	15 Beaverdyke, York, YO30 5ZG	01904 690918
	E-mail address: jerryfirth@aol.com	
Margaret Dibb Trustee/Committee Member	Sandfield Farm, Shipton by Beningbrough, York YO30 1AS	01904 470245
	E-mail address: margaret.dibb@gmail.com	
Jodie Galtrey Trustee/Committee Member Instructor	Evergreen Farm, Alne, York, YO61 1TB	01347 838245
	E-mail address: jodiegaltrey@easingwold-pri.n-yorks.sch.uk	
Pam Wilson Trustee/Committee Member	Yeomans Course House, Thornton Hill, Easingwold, YO61 3PY	01347 868126
	E-mail address: pam@yeomanscourse.com	
Floss Peacock Trustee/Committee Member	192 Stockton Lane, York, YO31 1EY	07986 588909
	E-mail address: flosspeacock192@hotmail.com	
Helen Kitchen Trustee/Committee Member Instructor	The Rectory, Ringbeck Road, Kirkby Malzeard, Ripon, HG4 3SL	01765 650369
	E-mail address: nellykitch@gmail.com	

Payments and Receipts year ended 31st March 2024

2022-23	Payments	2023-24	2022-23	Receipts	2023-24
12,332.09	Horses Keep	12,079.27	1,500.00	Grants	29,762.03
1,780.52	Vets Fees	2,900.86	3,064.12	Donations	4,375.08
583.09	Insurance	583.09	657.00	Fund raising	4,479.00
655.50	Grooming	624.20	3,031.00	Riding Monies	4,302.00
73.95	Equipment	87.53	0.00	Saturday Rides	1,050.00
146.99	Electricity	143.79	1.25	Sundries	0.00
0.00	Skipton BS Tfr	5,000.00	350.00	Sales	835.78
0.00	Farrier	550.00	71.02	Skipton BS Interest	0.00
271.33	Fees	418.23			
182.00	Sundries	432.65			
67.70	Transport	0.00			
16,093.17	Total	22,819.62	8,674.39	Total	44,803.89

I confirm that I have prepared the above statement of Payments and Receipts year ended 31st March 2024 from the books of York and District RDA Group. *JS Full* Jerry Firth (Treasurer)

I confirm that I have independently examined the bank statements, payments, receipts and financial records of York and District RDA Group for year ended 31st March 2024.

I certify that the above statement of payments and receipts together with the attached balance sheet are in accordance therewith.

Name and signature:

Address and position:

Date:

PETER CORNISH Peter Cornish Bsc Aca
CHARTERED ACCOUNTANT
HARMOOR HOUSE, BROAD HIGHWAY, WHEEDRAKE, YORK.
30 JUNE 2024

Balance at year ended 31st March 2024

2022-23	Accounts	2023-24
8,523.25	HSBC Account	30,507.52
10,029.16	Skipton Build	15,317.76

Income	Month	Grants	Donations	Fund raising	Riding money	Saturady ride	BS Interest	Sales	Sundries
April									
	Ride (Mon 17th)	40.00			48.00				
		8.00							
	Ride (Mon 24th)	25.00							
		23.00			48.00				
	Tack Sale	170.78						170.78	
	Jessica Pay	220.00			220.00				
	Noah Tilson	12.00			12.00				
	Matilda Jamieson	220.00			220.00				
	Ride (Wed 19th)	30.00			36.00				
		6.00							
	Ride (Wed 26th)	35.00	14.00		24.00				
		3.00							
	Rebecca Fisher	220.00			220.00				
	Emily Waggott	220.00			220.00				
	Total	1232.78	0.00	14.00	1048.00		0.00	170.78	0.00
May									
	Ride (Wed 3rd)	30.00			32.00				
		2.00							
	Jeremy Mowforth	220.00			220.00				
	Toby Murdoch	220.00			220.00				
	Ride (Mon 15th)	110.00			48.00				
	Kate Radley		2.00						
	Katy Linfoot		50.00						
			10.00						
	Ride (Mon 22nd)	40.00			48.00				
		8.00							
	Ride (Wed 17th)	10.00			12.00				
		2.00							
	Ride (Wed 24th)	30.00			36.00				
		6.00							
	Matilda Jamieson	5.00	5.00						

Total	683.00	0.00	67.00	0.00	616.00	0.00	0.00	0.00
June								
Gift Aid 20/21	644.78		644.78					
Ride (Wed 31st May)	20.00				24.00			
	4.00							
Gift Aid 21/22	151.54		151.54					
Elliott Horton	150.00				150.00			
Ride (Mon 5th)	40.00				48.00			
	8.00							
Ride (Wed 7th)	24.00				24.00			
Stan Fairclough	150.00				150.00			
Noah Forth	220.00				220.00			
Gift Aid 22/23	204.51		204.51					
Ride (Wed 14th)	6.00				36.00			
	30.00							
Ride (12th, 19th & 21st)	85.00		2.00		83.00		140.00	
Applefields Inv No.3	140.00							
Ride (Mon 26th)	6.00				36.00			
	30.00							
Total	1913.83		1002.83	0.00	771.00	0.00	140.00	0.00
July								
Ride	50.00		2.00		48.00			
Alan Ross	1000.00		500.00					
Betty Ross			500.00					
Table Top Sale	80.00		80.00					
Ride (5th & 10th)	30.00				40.00			
Table Top Sale	19.25		9.25					
Shouksmith & Sons Ltd	2000.00	2000.00						
Ride (Wed 12th)	30.00		8.00		36.00			
	14.00							
Ride (Mon 17th)	60.00		18.00		48.00			
	6.00							
Ride (Wed 19th)	13.50		1.50		12.00			

Ride (Wed 26th)	40.00					48.00			
	8.00								
Applefields Inv No.4	120.00							120.00	
Total	3470.75	2000.00	1118.75	0.00		232.00	0.00	120.00	0.00
August									
Mr G Firth	5.00		5.00						
Quench Café	100.00		100.00						
Ride (Wed 9th)	10.00					12.00			
	6.50		4.50						
J Norton (Stand order)	20.00		20.00						
Raffle Sales	165.00			165.00					
Ride (Wed 16th)	10.00					48.00			
Raffle Sales	60.00			35.00					
	10.00								
	3.00								
Charles Ruddock Trust	3500.00	3500.00							
Ride (Wed 23rd)	268.00					48.00			
E Beckerlegge			100.00						
Raffle Sales				120.00					
Paul Dodds	200.00		200.00						
Ride + Raffle	230.00			240.00					
	35.00					36.00			
	11.00								
Total	4633.50	3500.00	429.50	560.00		144.00	0.00	0.00	0.00
September									
S Merritt (Stand order)	10.00		10.00						
Raffle Sales	75.00			75.00					
Ride (Mon 4th)	40.00					48.00			
	8.00								
Raffle Sales	380.00			380.00					
Raffle Sales	270.00			270.00					
Ride (Wed 6th)	60.00					60.00			
Raffle Sales	60.00			60.00					

Cakes and Tombola	365.00			365.00					
Cakes and Tombola	29.42			29.42					
Raffle Sales	425.00			425.00					
Raffle Sales	35.00			35.00					
Ride (Mon 11th)	60.00				60.00				
Ride (Wed 13th)	30.00		3.00		36.00				
	9.00								
J Norton (Stand order)	20.00		20.00						
Waitrose	333.30			333.30					
Ride (Wed 20th)	25.00				25.00				
Jessica	12.00				12.00				
Ride (Mon 25th)	50.00				60.00				
	10.00								
Noah Forth (Extra rides)	50.00				50.00				
Ride (Wed 27th)	35.00				72.00				
	13.00								
	24.00								
Total	2428.72	333.30	33.00	1639.42	423.00	0.00	0.00	0.00	0.00

October

H Bell	100.00		100.00						
S Merritt (Stand order)	10.00		10.00						
Ride (Mon 2nd) + K Radley	50.00		5.00		45.00				
	15.00				15.00				
Sarah Gibson	12.00				12.00				
Ride (Mon 9th)	40.00		10.00		36.00				
Alice Tollan	6.00								
Sarah Gibson	12.00				12.00				
J Norton (Stand order)	20.00		20.00						
Ride (Mon 16th)	30.00				36.00				
	6.00								
Easingwold Lions	250.00			250.00					
Sarah Gibson	12.00				12.00				
Ride (Mon 23rd)	60.00				40.00				20.00

Total	1024.73	478.73	30.00	0.00	216.00	150.00	0.00	150.00	0.00
Overall Total	44,803.89	29,762.03	4,375.08	4,479.00	4,302.00	1,050.00	0.00	835.78	0.00

Skipton Building Society Account

Starting balance Apr 2023	10,029.16
Interest paid Nov 2023	288.60
Trans from HSBC Feb 2024	5,000.00
Balance at Mar 2024	15,317.76

Expenditure	Cheque No	Keep	Vets	Insurance	Grooming	Equipment	Electricity	Transport	Fees	Farrier	Sundries	Other
Month												
April												
Community First Yorkshire (DBS)		14.40							14.40			
Bank Charges		7.73							7.73			
H Worthington (19 & 26 Apr)		62.52			62.52							
Total		84.65	0.00	0.00	62.52	0.00	0.00	0.00	22.13		0.00	0.00
May												
RJBrown		1220.20	1220.20									
Great & Small		10.50	10.50									
Bank Charges		7.46							7.46			
SSE		32.02					32.02					
Total		1270.18	1220.20	10.50	0.00	0.00	32.02	0.00	7.46		0.00	0.00
June												
RJBrown		869.93	869.93									
Bank Charges		9.64							9.64			
H Worthington (3,10,24 & 31 May)		125.04			125.04							
Tack Cleaning Equipment	102223	23.70				23.70						
Community First Yorkshire (DBS)		14.40							14.40			
Total		1,042.71	869.93	0.00	125.04	23.70	0.00	0.00	24.04		0.00	0.00
July												
RJBrown		968.35	968.35									
H Worthington (7,14,21 & 28 June)		125.04			125.04							
Bank Charges		8.40							8.40			
Great & Small		440.00	440.00									
RDA Insurance etc		460.00		460.00								
Floss Peacock		57.00				17.00			40.00			
Community First Yorkshire (DBS)		14.40							14.40			
Total		2,073.19	968.35	440.00	125.04	17.00	0.00	0.00	62.80		0.00	0.00

August											
RJBrown	1,186.83	1,140.00									
Fire extinguisher testing			46.83								
Bank Charges	11.54									11.54	
Great & Small	1,708.44	1,708.44									
SSE	38.65								38.65		
H Worthington (5,12,19 & 26 July)	125.04				125.04						302.11
Hot Mouse Ltd (Rosettes)	302.11										57.00
JW Wood (Portaloo)	57.00										359.11
Total	3,429.61	1,140.00	1,708.44	0.00	125.04	46.83	38.65	0.00	11.54		0.00
September											
Raffle Tickets (minus a donation)	102224	41.14									41.14
RJBrown	1,076.61	1,076.61									
Bank Charges	8.24									8.24	
Community First Yorkshire (DBS)	14.40									14.40	
H Worthington (Aug/Sept)	186.56				186.56						
Nicola Cook (Safeguard Course)	39.99									39.99	
J Firth (365Vets - Bute)	187.20	187.20									
Total	1,554.14	1,076.61	187.20	0.00	186.56	0.00	0.00	0.00	62.63		0.00
October											
RJBrown	884.57	884.57									
J Firth (365Vets - Bute)	72.00		72.00								
Bank Charges	21.05									21.05	
Great & Small (Prescriptions)	40.00		40.00								
Total	1,017.62	884.57	112.00	0.00	0.00	0.00	0.00	0.00	21.05		0.00
November											
RJBrown	917.00	917.00									
Bank Charges	9.12									9.12	
SSE	64.30						64.30				
SSE	8.82						8.82				
Total	999.24	917.00	0.00	0.00	0.00	0.00	73.12	0.00	9.12		0.00

December												
RJBrown		1,436.36	1,436.36									
Bank Charges		6.68								6.68		
J Firth (Gift Card for Phil - Farrier)		100.00								100.00		
Total		1,543.04	1,436.36	0.00	0.00	0.00	0.00	0.00	0.00	6.68	100.00	0.00
January												
RJBrown		1,017.00	1,017.00									
Bank Charges		11.90								11.90		
H Kitchen (Website)	102225	32.40										32.40
RJBrown		1,094.25	1,094.25									
W Harland		225.00									225.00	
Total		2,380.55	2,111.25	0.00	0.00	0.00	0.00	0.00	0.00	11.90	225.00	32.40
February												
Bank Charges		8.04								8.04		
Trans to Skipton B.S.		5,000.00										5,000.00
Community First Yorkshire (DBS)		28.80								28.80		
Total		5,036.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.84		0.00
March												
RJBrown		1,455.00	1,455.00									
Tack/Cabin Insurance (Mrs Dibb)		123.09				123.09						
Great & Small		210.80				210.80						
Bank Charges		7.64								7.64		
W Harland		225.00									225.00	
Great & Small		85.04				85.04						
J Firth (365Vets - Bute)		146.88				146.88						
Community First Yorkshire (DBS)		14.40								14.40		
Action Challenge (Karen)		120.00								120.00		
Total		2,387.85	1,455.00	442.72	123.09		0.00	0.00	0.00	142.04	225.00	0.00
Overall Totals												
		22,819.62	12,079.27	2,900.86	583.09		624.20	143.79	0.00	418.23	550.00	432.65

Month	Income	Expenditure	End of month balance
Starting Balance (1st April 2023)			
April	1,232.78	84.65	8523.25
May	683.00	1,270.18	9671.38
June	1,913.83	1,042.71	9,084.20
July	3,470.75	2,073.19	9,955.32
August	4,633.50	3,429.61	11,352.88
September	2,428.72	1,554.14	12,556.77
October	643.00	1,017.62	13,431.35
November	292.00	999.24	13,056.73
December	2,498.58	1,543.04	12,349.49
January	2,758.00	2,380.55	13,305.03
February	23,225.00	5,036.84	13,682.48
March	1,024.73	2,387.85	31,870.64
Totals	44,803.89	22,819.62	30,507.52
End Balance (31st March 2024)			
			30507.52

Payments and Receipts year ended 31st March 2024

2022-23	Payments	2023-24	2022-23	Receipts	2023-24
12,332.09	Horses Keep	12,079.27	1,500.00	Grants	29,762.03
1,780.52	Vets Fees	2,900.86	3,064.12	Donations	4,375.08
583.09	Insurance	583.09	657.00	Fund raising	4,479.00
655.50	Grooming	624.20	3,031.00	Riding Monies	4,302.00
73.95	Equipment	87.53	0.00	Saturday Rides	1,050.00
146.99	Electricity	143.79	1.25	Sundries	0.00
0.00	Skipton BS Tfr	5,000.00	350.00	Sales	835.78
0.00	Farrier	550.00	71.02	Skipton BS Interest	0.00
271.33	Fees	418.23			
182.00	Sundries	432.65			
67.70	Transport	0.00			
16,093.17	Total	22,819.62	8,674.39	Total	44,803.89

I confirm that I have prepared the above statement of Payments and Receipts year ended 31st March 2024 from the books of York and District RDA Group. *JS Full* Jerry Firth (Treasurer)

I confirm that I have independently examined the bank statements, payments, receipts and financial records of York and District RDA Group for year ended 31st March 2024.

I certify that the above statement of payments and receipts together with the attached balance sheet are in accordance therewith.

Name and signature:

Address and position:

Date:

PETER CORNISH Peter Cornish Bsc Aca
CHARTERED ACCOUNTANT
HARMOOR HOUSE, BROAD HIGHWAY, WHEEDRAKE, YORK.
30 JUNE 2024

Balance at year ended 31st March 2024

2022-23	2023-24
Accounts	
8,523.25	30,507.52
10,029.16	15,317.76

Income	Month	Grants	Donations	Fund raising	Riding money	Saturday ride	BS Interest	Sales	Sundries
April									
	Ride (Mon 17th)	40.00			48.00				
		8.00							
	Ride (Mon 24th)	25.00							
		23.00			48.00				
	Tack Sale	170.78						170.78	
	Jessica Pay	220.00			220.00				
	Noah Tilson	12.00			12.00				
	Matilda Jamieson	220.00			220.00				
	Ride (Wed 19th)	30.00			36.00				
		6.00							
	Ride (Wed 26th)	35.00	14.00		24.00				
		3.00							
	Rebecca Fisher	220.00			220.00				
	Emily Waggott	220.00			220.00				
	Total	1232.78	0.00	14.00	1048.00	0.00	0.00	170.78	0.00
May									
	Ride (Wed 3rd)	30.00			32.00				
		2.00							
	Jeremy Mowforth	220.00			220.00				
	Toby Murdoch	220.00			220.00				
	Ride (Mon 15th)	110.00			48.00				
	Kate Radley		2.00						
	Katy Linfoot		50.00						
			10.00						
	Ride (Mon 22nd)	40.00			48.00				
		8.00							
	Ride (Wed 17th)	10.00			12.00				
		2.00							
	Ride (Wed 24th)	30.00			36.00				
		6.00							
	Matilda Jamieson	5.00	5.00						

Total	683.00	0.00	67.00	0.00	616.00	0.00	0.00	0.00
June								
Gift Aid 20/21	644.78		644.78					
Ride (Wed 31st May)	20.00				24.00			
	4.00							
Gift Aid 21/22	151.54		151.54					
Elliott Horton	150.00				150.00			
Ride (Mon 5th)	40.00				48.00			
	8.00							
Ride (Wed 7th)	24.00				24.00			
Stan Fairclough	150.00				150.00			
Noah Forth	220.00				220.00			
Gift Aid 22/23	204.51		204.51					
Ride (Wed 14th)	6.00				36.00			
	30.00							
Ride (12th, 19th & 21st)	85.00		2.00		83.00		140.00	
Applefields Inv No.3	140.00							
Ride (Mon 26th)	6.00				36.00			
	30.00							
Total	1913.83	0.00	1002.83	0.00	771.00	0.00	140.00	0.00
July								
Ride	50.00		2.00		48.00			
Alan Ross	1000.00		500.00					
Betty Ross			500.00					
Table Top Sale	80.00		80.00					
Ride (5th & 10th)	30.00				40.00			
Table Top Sale	19.25		9.25					
Shouksmith & Sons Ltd	2000.00	2000.00						
Ride (Wed 12th)	30.00		8.00		36.00			
	14.00							
Ride (Mon 17th)	60.00		18.00		48.00			
	6.00							
Ride (Wed 19th)	13.50		1.50		12.00			

Ride (Wed 26th)	40.00					48.00			
	8.00								
Applefields Inv No.4	120.00							120.00	
Total	3470.75	2000.00	1118.75	0.00		232.00	0.00	120.00	0.00
August									
Mr G Firth	5.00		5.00						
Quench Café	100.00		100.00						
Ride (Wed 9th)	10.00					12.00			
	6.50		4.50						
J Norton (Stand order)	20.00		20.00						
Raffle Sales	165.00			165.00					
Ride (Wed 16th)	10.00					48.00			
Raffle Sales	60.00			35.00					
	10.00								
	3.00								
Charles Ruddock Trust	3500.00	3500.00							
Ride (Wed 23rd)	268.00					48.00			
E Beckerlegge			100.00						
Raffle Sales				120.00					
Paul Dodds	200.00		200.00						
Ride + Raffle	230.00			240.00					
	35.00					36.00			
	11.00								
Total	4633.50	3500.00	429.50	560.00		144.00	0.00	0.00	0.00
September									
S Merritt (Stand order)	10.00		10.00						
Raffle Sales	75.00			75.00					
Ride (Mon 4th)	40.00					48.00			
	8.00								
Raffle Sales	380.00			380.00					
Raffle Sales	270.00			270.00					
Ride (Wed 6th)	60.00					60.00			
Raffle Sales	60.00			60.00					

Cakes and Tombola	365.00			365.00					
Cakes and Tombola	29.42			29.42					
Raffle Sales	425.00			425.00					
Raffle Sales	35.00			35.00					
Ride (Mon 11th)	60.00				60.00				
Ride (Wed 13th)	30.00		3.00		36.00				
	9.00								
J Norton (Stand order)	20.00		20.00						
Waitrose	333.30			333.30					
Ride (Wed 20th)	25.00				25.00				
Jessica	12.00				12.00				
Ride (Mon 25th)	50.00				60.00				
	10.00								
Noah Forth (Extra rides)	50.00				50.00				
Ride (Wed 27th)	35.00				72.00				
	13.00								
	24.00								
Total	2428.72	333.30	33.00	1639.42	423.00	0.00	0.00	0.00	0.00

October

H Bell	100.00		100.00						
S Merritt (Stand order)	10.00		10.00						
Ride (Mon 2nd) + K Radley	50.00		5.00		45.00				
	15.00				15.00				
Sarah Gibson	12.00				12.00				
Ride (Mon 9th)	40.00		10.00		36.00				
Alice Tollan	6.00								
Sarah Gibson	12.00				12.00				
J Norton (Stand order)	20.00		20.00						
Ride (Mon 16th)	30.00				36.00				
	6.00								
Easingwold Lions	250.00			250.00					
Sarah Gibson	12.00				12.00				
Ride (Mon 23rd)	60.00				40.00				20.00

Total	1024.73	478.73	30.00	0.00	216.00	150.00	0.00	150.00	0.00
Overall Total	44,803.89	29,762.03	4,375.08	4,479.00	4,302.00	1,050.00	0.00	835.78	0.00

Skipton Building Society Account

Starting balance Apr 2023	10,029.16
Interest paid Nov 2023	288.60
Trans from HSBC Feb 2024	5,000.00
Balance at Mar 2024	15,317.76

Expenditure	Cheque No	Keep	Vets	Insurance	Grooming	Equipment	Electricity	Transport	Fees	Farrier	Sundries	Other
Month												
April												
Community First Yorkshire (DBS)		14.40							14.40			
Bank Charges		7.73							7.73			
H Worthington (19 & 26 Apr)		62.52			62.52							
Total		84.65	0.00	0.00	62.52	0.00	0.00	0.00	22.13		0.00	0.00
May												
RJBrown		1220.20	1220.20									
Great & Small		10.50	10.50									
Bank Charges		7.46							7.46			
SSE		32.02					32.02					
Total		1270.18	1220.20	10.50	0.00	0.00	32.02	0.00	7.46		0.00	0.00
June												
RJBrown		869.93	869.93									
Bank Charges		9.64							9.64			
H Worthington (3,10,24 & 31 May)		125.04			125.04							
Tack Cleaning Equipment	102223	23.70				23.70						
Community First Yorkshire (DBS)		14.40							14.40			
Total		1,042.71	869.93	0.00	125.04	23.70	0.00	0.00	24.04		0.00	0.00
July												
RJBrown		968.35	968.35									
H Worthington (7,14,21 & 28 June)		125.04			125.04							
Bank Charges		8.40							8.40			
Great & Small		440.00	440.00									
RDA Insurance etc		460.00		460.00								
Floss Peacock		57.00				17.00			40.00			
Community First Yorkshire (DBS)		14.40							14.40			
Total		2,073.19	968.35	440.00	125.04	17.00	0.00	0.00	62.80		0.00	0.00

August											
RJBrown	1,186.83	1,140.00									
Fire extinguisher testing			46.83								
Bank Charges	11.54									11.54	
Great & Small	1,708.44	1,708.44									
SSE	38.65								38.65		
H Worthington (5,12,19 & 26 July)	125.04				125.04						
Hot Mouse Ltd (Rosettes)	302.11										302.11
JW Wood (Portaloo)	57.00										57.00
Total	3,429.61	1,140.00	1,708.44	0.00	125.04	46.83	38.65	0.00	11.54		359.11
											0.00
September											
Raffle Tickets (minus a donation)	102224	41.14									41.14
RJBrown	1,076.61	1,076.61									
Bank Charges	8.24									8.24	
Community First Yorkshire (DBS)	14.40									14.40	
H Worthington (Aug/Sept)	186.56				186.56						
Nicola Cook (Safeguard Course)	39.99									39.99	
J Firth (365Vets - Bute)	187.20	187.20									
Total	1,554.14	1,076.61	187.20	0.00	186.56	0.00	0.00	0.00	62.63		41.14
											0.00
October											
RJBrown	884.57	884.57									
J Firth (365Vets - Bute)	72.00		72.00								
Bank Charges	21.05									21.05	
Great & Small (Prescriptions)	40.00		40.00								
Total	1,017.62	884.57	112.00	0.00	0.00	0.00	0.00	0.00	21.05		0.00
											0.00
November											
RJBrown	917.00	917.00									
Bank Charges	9.12									9.12	
SSE	64.30						64.30				
SSE	8.82						8.82				
Total	999.24	917.00	0.00	0.00	0.00	0.00	73.12	0.00	9.12		0.00
											0.00

December												
RJBrown Bank Charges J Firth (Gift Card for Phil - Farrier) Total		1,436.36	1,436.36									
		6.68								6.68		
		100.00								100.00		
		1,543.04	1,436.36	0.00	0.00	0.00	0.00	0.00	0.00	6.68	100.00	0.00
January												
RJBrown Bank Charges H Kitchen (Website) RJBrown W Harland Total		1,017.00	1,017.00									
		11.90								11.90		
	102225	32.40										32.40
		1,094.25	1,094.25									
		225.00									225.00	
	Total	2,380.55	2,111.25	0.00	0.00	0.00	0.00	0.00	0.00	11.90	225.00	32.40
February												
Bank Charges Trans to Skipton B.S. Community First Yorkshire (DBS) Total		8.04								8.04		
		5,000.00										5,000.00
		28.80								28.80		
	Total	5,036.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.84		0.00
March												
RJBrown Tack/Cabin Insurance (Mrs Dibb) Great & Small Bank Charges W Harland Great & Small J Firth (365Vets - Bute) Community First Yorkshire (DBS) Action Challenge (Karen) Total		1,455.00	1,455.00									
		123.09						123.09				
		210.80						210.80				
		7.64								7.64		
		225.00									225.00	
		85.04						85.04				
		146.88						146.88				
		14.40								14.40		
		120.00								120.00		
	Total	2,387.85	1,455.00	442.72	123.09	0.00	0.00	0.00	0.00	142.04	225.00	0.00
Overall Totals												
		22,819.62	12,079.27	2,900.86	583.09	624.20	143.79	87.53	0.00	418.23	550.00	432.65

Month	Income	Expenditure	End of month balance
Starting Balance (1st April 2023)			
April	1,232.78	84.65	8523.25
May	683.00	1,270.18	9671.38
June	1,913.83	1,042.71	9,084.20
July	3,470.75	2,073.19	9,955.32
August	4,633.50	3,429.61	11,352.88
September	2,428.72	1,554.14	12,556.77
October	643.00	1,017.62	13,431.35
November	292.00	999.24	13,056.73
December	2,498.58	1,543.04	12,349.49
January	2,758.00	2,380.55	13,305.03
February	23,225.00	5,036.84	13,682.48
March	1,024.73	2,387.85	31,870.64
Totals	44,803.89	22,819.62	30,507.52
End Balance (31st March 2024)			
			30507.52