



CHARITY COMMISSION
FOR ENGLAND AND WALES

CeffylDu RDA Driving Group

1173383

CC16a

Receipts and payments accounts

For the period
from

1st January 2023

To

31st December 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs	281	-	-	281	-
Donations	250	-	-	250	-
Grants	500	-	-	500	-
Interest	238	-	-	238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,268	-	-	1,268	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,268	-	-	1,268	-
A3 Payments					
Care of Pony	1,756	-	-	1,756	-
Maintenance	120	-	-	120	-
RDA Membership and Insurances	882	-	-	882	-
Office and Marketing	309	-	-	309	-
Holidays & Outings	33	-	-	33	-
Room Hire	58	-	-	58	-
Volunteer Training	75	-	-	75	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	3,233	-	-	3,233	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,233	-	-	3,233	-
Net of receipts/(payments)	- 1,964	-	-	- 1,964	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,454	-	-	33,454	-
Cash funds this year end	31,490	-	-	31,490	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Acc (Current)	904	-	-
	Lloyds Acc (Savings)	27,277	-	-
		-	-	-
	Total cash funds	28,180	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
CCXX R2 accounts (SS)	2			06/11/2024

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pony (Tinker)	Unrestricted	1,500	-
2 Lock Up Containers	Unrestricted	1,000	-
Portakabin (shared ownership)	Unrestricted	5,000	1,500
2 Carriages	Unrestricted	3,000	1,000
2 driving harness and gear for Tinker	Unrestricted	1,720	600
Set of radios	Unrestricted	550	200
Cones and sleeves	Unrestricted	340	50
Wheelchair clamps and driver harness	Unrestricted	470	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

		-	
<div>Signature</div> <div> </div>	<div>Print Name</div> <div>Rowan Smith Hilary Lipscombe</div>	<div>Date of approval</div> <div>06/11/2024 06/11/2024</div>	

Ceffyl Du RDA Driving Group

Summary of Accounts 1 Jan 2023 to 31 December 2023

Charity Number 1173383

Receipts

Subs	£280.50
Donations	£250.00
Grants	£500.00
Interest on savings account	£237.92
Total Receipts	£1,268.42

Payments

Care of pony	£1,755.95
RDA membership and insurances	£882.01
Office and marketing	£309.34
Maintenance	£120.00
Holidays and outings	£32.50
Room hire	£58.00
Volunteer training	£75.00
Total Payments	£3,232.80

Net of Receipts / (Payments)	£1,964.38
Cash Funds last year end (2022)	£29,943.23
Cash Funds this year end (2023)	£28,180.45

Summary of Bank Accounts

R1 Account	£903.57
Savings Account	£27,276.88