

The Trustees
Riding for the Disabled
Warminster Branch
c/o Mrs B Bishop
Old Dilton Farmhouse
Westbury
Wiltshire
BA13 3RA

Omyst
Waldegrave Road
BATH
Somerset
BA1 5SL

Tel: 01225 428 808
Mobile (M): 07712 158 565
Email:
murray.jack68@gmail.com

30 May 2021

Dear Trustees,

RDA Warminster Branch
Accounts for the Year Ending 31 March 2021

I have examined the accounts of the RDA Warminster Branch for the year ending 31 March 2021. I confirm that, in respect of the books and documents made available to me, the accounts are a true and fair representation of the financial position of the Warminster Branch of Riding for the Disabled as at 31 March 2021.

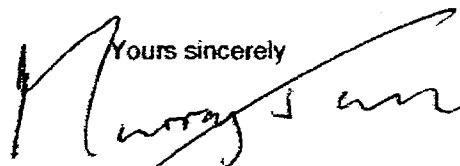
Last year I asked the Treasurer to seek a refund of £22.50 in respect of an item (Felix - shoes on 21 Jan 20) which was included twice on the Warminster Saddle Club's (WSC) invoice dated 31st March 2020. As WSC did not raise an invoice to the RDA in 2020-21, this has not yet been possible.

This brings me to my only comment on the 20-21 accounts:

I noted that the Trustees agreed with the WSC that the livery charge should increase from £500 to £1,000 pa, payable in 2 instalments commencing 1 Apr 20. I also noted that this agreement was reached in Feb 20 - before COVID really took hold in this country and before the first "lockdown". No livery payment was made in 2020-21. I understand there may have been an agreement that livery charges for the RDA should be suspended while the RDA was unable to operate because of Covid restrictions. Also, I understand the 3 RDA ponies were loaned out for much/all of the period. Am I right and is there any correspondence to this effect?

As usual the Treasurer has done an excellent job in keeping accurate accounts. Let us hope RDA activity can resume in the near future.

Yours sincerely



Murray Jack FCIS

WARMINSTER RIDING FOR THE DISABLED

Accounts for the year April 1st 2020 – March 31st 2021 incl.

Bank Balances as at 01-04-2020

Lloyds Account 17406860	£2636.59
Lloyds Account 17511068	£11009.68
Nationwide Account 90124335	<u>£30591.25</u>
	£44237.52

INCOME

Donations: As per the attached breakdown	£1166.00
Fund Raising	£00.00
Interest added as per the attached breakdown	<u>£131.68</u>
	£1297.68

EXPENDITURE

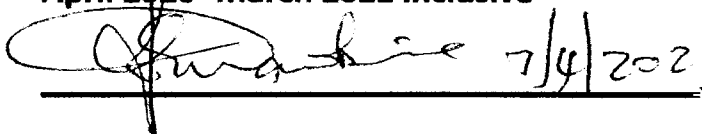
As per the attached breakdown	<u>£1465.36</u>	
Excess of Expenditure over income	[<u>£167.68</u>]	[<u>£167.68</u>]
		<u>£44069.84</u>

Bank Accounts as at 31-03-2021

Lloyds Bank Account 17406860 (General Account)	£2337.23
Lloyds Bank Account 17511068 (Savings Account)	£11012.54
Nationwide Account 90124335 (Savings Account)	<u>£30720.07</u>
	£44069.84

Negative figures shown []

I certify that the above accounts have been prepared by me and are a true and accurate record of Warminster Riding for the Disabled accounts for the year April 2020- March 2021 inclusive

 7/4/2021 J.S. DAWKINS . Hon Treasurer

EXPENDITURE 2020-2021

WARMINSTER RIDING FOR THE DISABLED

Date	Chq No	Payee	Amount	Cum Total	Insur	Mship	DBS	Stable	Eqpt/Mi sc	Remarks
02-04-20	BACS	DBS	6.00	6.00			6.00			Mrs P Brown
07-04-20	BACS	Jonathan Corp	60.00	66.00					60.00	Repairs to Viewing Room
11-04-20	BACS	RDA National	665.00	731.00	425.00	240.00				
30-04-20	BACS	J Barnes	50.00	781.00				50.00		Farrier = Felix
04-05-20	BACS	Total Foot Care	20.00	801.00				20.00		Farrier = Alfie Shoe Removal
17-05-20	BACS	Ms R Coward	40.00	841.00				40.00		Farrier = Dillon
21-05-20	BACS	Mrs K Burton	67.60	908.60				67.60		Felix
26-05-20	BACS	Mrs R Coward	13.45	922.05				13.45		Dillon = Wormer
12-06-20	BACS	Total Foot Care	40.00	962.05				40.00		Farrier = Alfie Replace Shoes
12-06-20	BACS	Daniel Shepard	40.00	1002.05				40.00		Farrier = Dillon
22-06-20	BACS	J Barnes	50.00	1052.05				50.00		Farrier = Felix
03-08-20	BACS	Daniel Shepard	40.00	1092.05				40.00		Farrier = Felix
13-08-20	BACS	Ms K Burton	59.01	1151.06				59.01		Farriers Formula = Felix
19-08-20	BACS	Ms N Smith	18.75	1169.81				18.75		Farrier = Alfie
01-09-20	BACS	Ms K Burton	50.00	1219.81				50.00		Farrier = Felix
13-10-20	BACS	Ms N Smith	39.00	1258.81				39.00		Alfie = Micro Chip
28-10-20	BACS	Ms N Smith	12.50	1271.31				12.50		Farrier = Alfie 25%
07-11-20	BACS	Ms N Smith	28.00	1299.31				28.00		Alfie Flu Vaccination
09-12-20	BACS	Mr J Dawkins	7.80	1307.11					7.80	Treasurers Postage
28-01-21	BACS	Ms N Smith	95.75	1402.86				22.56	73.19	Far = 12.50 Worm = 10.06
12-02-21	BACS	Ms J Loftus	17.50	1420.36				17.50		Farrier = Alfie 25%
17-02-21	BACS	Daniel Shepard	45.00	1465.36				45.00		Farrier = Dillon
				1465.36	425.00	240.0	6.00	653.37	140.99	

Warminster Riding for the Disabled

Donation 2020--2021

Date	Donor	Amount	Cum Total	Remarks
16-06-20	Gibson Bursary	200.00	200.00	Ack: B Bishop 16:06:20
05-12-20	TS5C Charity	500.00	700.00	Ack: J Dawkins 05-12-2020
05-01-21	Warm Relief in Need	300.00	1000.00	Ack J Dawkins 05-01-21
26-01-21	Gibson Bursary	166.00	1166.00	Ack J Dawkins 26-01-21
		1166.00		

Warminster Riding for the Disabled 2020-2021

Interest earned.

Lloyds Bank Account Savings 17511068	£2.86
Nationwide Building Society Savings Account:	<u>£128.82</u>
	£131.68