

SOMERSET LEVELS RDA CARRIAGE DRIVING GROUP RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

England & Wales · Charity number 1174169

Details

Other names	SOMERSET LEVELS RDA CARRIAGE DRIVING GROUP
Status	Registered
Legal form	CIO
Registered	2017-08-08
Register	View on the Charity Commission register

Contact

Address	18 Lintern Close Ditcheat Shepton Mallet Somerset BA4 6PJ
Phone	01749860554
Email	somerset.levels.rda@outlook.com
Website	http://somersetlevelsda.org

Activities

Objects: TO PROMOTE THE OBJECTS OF THE RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING A CHARITY REGISTERED UNDER CHARITY NUMBER 244108 ("RDA") BY PROVIDING DISABLED PEOPLE WITH THE OPPORTUNITY TO RIDE AND/OR TO CARRIAGE DRIVE TO BENEFIT THEIR HEALTH AND WELLBEING IN THE SOMERSET SOUTH WEST REGION AREA.

Activities: We provide horse drawn carriage drives to people of all ages living with a disability. Drives can be solely for pleasure or the driver can be taught about horses, the harness and carriages and how to drive themselves. The charity is reliant on volunteers only with no paid staff.

Classification

- **How:** Provides Services
- **What:** Disability, Animals, Other Charitable Purposes
- **Who:** People With Disabilities

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,997	£13,794	-	-
2024-03-31	£10,158	£11,591	-	-
2023-03-31	£5,661	£11,000	-	-
2022-03-31	£6,289	£6,818	-	-
2021-03-31	£1,821	£5,835	-	-

Trustees

Name	Role	Appointed
Roger Michael Adams	Chair	2021-03-15
CAROLINE STURGESS		2016-11-14
Gillian Elvina Lane		2021-05-26
JULIA ANNE GIBSON		2016-11-14
Karen Anne Luker		2025-12-08
Linda Margaret Adams		2021-03-15
Lynn Sharon Austin		2023-11-13
Patricia Gillian Kilby		2023-01-01

Accounts

Somerset Levels Riding for the Disabled (SLRDA)

Trustees Report 2024-2025

We have continued to provide charitable carriage driving experiences to disabled adults with no change to our operations this year

SomerSet Levels RDA																							
Year End March 2025																							
Bank receipts																							
Date	Description	£	Fundraising	Donations > £1,000	Donations < £1,000	Sessions	Tea with a Pony	Clothing sales	Insurance refund	Sale of equipment	Sale of books and prints	Membership	Contra costs	Details of cost contra	RDA	Deposit account transfer	Other	Petty Cash paid into bank	Holiday	Grants	Lorry fuel reimbursement		
4/4/2024	Linda Kearle cheque 2403 LK	75.00				75.00																	
4/15/2024	T Bartlett Tea w Ponies	10.00			10.00																		
4/25/2024	Valerio (NAS) 2403VA	75.00				75.00																	
4/29/2024	Tim Harding 2405TH	90.00				90.00																	
4/30/2024	Peter Devine 2405PD	90.00				90.00																	
5/1/2024	Wendy Broaders donation	120.00			120.00																		
5/7/2024	Linda Kearle cheque 2405LK	75.00				75.00																	
5/7/2024	Lavinia de la Hey 2405LH	75.00				75.00																	
5/15/2024	P Kilby Tea with a Pony	420.47					420.47																
5/20/2024	T Bartlett Tea w Ponies	10.00					10.00																
5/24/2024	Valerio (NAS) 2405VA	90.00				90.00																	
6/3/2024	Peter Devine 2406PD	75.00				75.00																	
6/4/2024	Tim Harding 2406TH	75.00				75.00																	
6/6/2024	Linda Kearle cheque 2406LK	90.00				90.00																	
6/17/2024	Lavinia de la Hey 2406LH	90.00				90.00																	
7/12/2024	Valerio (NAS) 2406VA	90.00				90.00																	
8/5/2024	Linda Kearle cheque 2407LK	75.00				75.00																	
8/6/2024	Peter Devine 2407PD	45.00				45.00																	
8/8/2024	Tim Harding 2407TH	45.00				45.00																	
8/8/2024	Cash paid in	1,120.00																1,120.00					
8/27/2024	CAF Donation	859.82			859.82																		
8/28/2024	Peter Devine 2409PD	75.00				75.00																	
8/28/2024	Tim Harding 2409TH	75.00				75.00																	
9/2/2024	Richard Snow 2409DC (Discovery)	90.00				90.00																	
9/6/2024	Valerio Altomari 2407VA	90.00				90.00																	
9/6/2024	Lavinia DLH 2407LH	60.00				60.00																	
9/16/2024	Linda Kearle Cheque 2409LK	75.00				75.00																	
10/10/2024	Xmas Lunch Cheryl Lawson	50.00																50.00					
10/11/2024	T Bartlett Tea w Ponies	10.00					10.00																
10/14/2024	Xmas Lunch Shirley Warner	25.00																25.00					
10/14/2024	Peter Devine 2410PD	15.00				15.00																	
10/15/2024	Xmas Lunch Coombs & Luker	40.00																40.00					
10/15/2024	Xmas Lunch Yates	50.00																50.00					
10/16/2024	Richard Snow 2410RS	15.00				15.00																	
10/18/2024	NAS - Valerio Altomari 2409VA	90.00				90.00																	
10/18/2024	Xmas Lunch E Taylor	50.00				50.00																	
10/21/2024	Xmas Lunch Kurdish	45.00																45.00					
10/24/2024	Xmas Lunch Hodgson	65.00																65.00					
10/24/2024	Xmas Lunch Sharman	30.00																30.00					
10/25/2024	Xmas Lunch Appleford	25.00																25.00					
10/29/2024	T Bartlett Tea w Ponies	10.00					10.00																
10/30/2024	Xmas Lunch Pritchard	25.00																25.00					
10/30/2024	Xmas Lunch Corrigan	25.00																25.00					
10/31/2024	Xmas Lunch Gibson	50.00																50.00					
11/5/2024	Linda Kearle 2410LK	30.00				30.00																	
11/8/2024	Eloise (Appleford Daneswood)	15.00				15.00																	
11/8/2024	Xmas Lunch G Turner	20.00																20.00					
11/13/2024	K Philby Tea with Pony	267.55					267.55																
11/19/2024	Xmas Lunch Linda Adams	50.00																50.00					
11/29/2024	NAS - Valerio Altomari 2410VA	30.00				30.00																	
12/2/2024	CVS-Frome Eq Vets																						
	Winston Vetting refund	160.06																					
12/6/2024	Cash paid in at Post Office	900.00																160.06					
12/13/2024	Transfer from HSBC Savings	29,531.47														29,531.47		900.00					
3/3/2025	Peter Devine 2503PD	90.00				90.00																	
3/3/2025	Tim Harding 2503TH	90.00				90.00																	
3/5/2025	Richard Snow 2503RS	90.00				90.00																	
3/7/2025	Eloise Allen 2503EA (Appleford)	90.00				90.00																	
3/17/2025	David Tully 2503DT	160.00				160.00																	
3/20/2025	Valerio Altomari 2503VA	90.00				90.00																	
3/20/2025	Linda Kearle 2503LK cheque	90.00				90.00																	
																		</					

Somerset Levels RDA			Receipt in file																																
Year End March 2025		Cheque																																	
Bank Expenditure																																			
NR = No Receipt - see bank statement																																			
Description		£	Doc	Insurance	RDA	Bedding	Food	Farrier	Livery	Yard equip/tools and repairs	Harness and rugs	Vet/Physio Dentist	Horse sundries	Publicity	Merchandise costs	Contra income	Details of income contra	Carriage repairs	Lorry/trailer repairs	Fuel	Xmas Meal	Helpers expenses	Evening help	Fund Raising Expenses	Provisions	Office expenses	Capital purchases	DBS Checks	Gifts for helpers	Training	Bank Bank	Tea with Pony	Cash Drawn	Transfer to Deposit A/c	
4/2/2024	HG Crowley - Yard Rent	NR							340.00																										
4/15/2024	Tesco Mobile Phone	NR								7.50																									
4/22/2024	Lee Tibbatts Farrier	3						84.00																											
4/25/2024	Langford Vet	2											335.34																						
5/1/2024	HG Crowley - Yard Rent	NR							340.00																										
5/8/2024	Langford Vet	4											212.11																						
5/17/2024	Mole Valley	5					31.20																												
5/17/2024	Trinketts	NR											39.98																						
5/28/2024	Mole Valley	6					34.83																												
6/3/2024	HG Crowley - Yard Rent	NR							340.00																										
6/3/2024	Langford Vet	7											78.22																						
6/6/2024	Judith Ridgers	8					22.11																												
6/10/2024	Tesco Mobile Phone	9						84.00																											
6/12/2024	RDA Association Fees	10			477.00																														
6/13/2024	Ebike Purchase	11								350.00																									
6/20/2024	Horse & Jockey	12																				80.00													
6/26/2024	Langford Vet	13											64.84																						
7/1/2024	HG Crowley - Yard Rent	NR							340.00																										
7/9/2024	Mrs G A Turner	14								20.00																									
7/12/2024	Roger Adams	15								12.00																									
7/15/2024	Lee Tibbatts Farrier	16						84.00																											
7/15/2024	Brent Knoll Parish Hall	17																				47.50													
7/15/2024	Transfer to HSBC savings account	18																																10.00	
7/18/2024	Langford Vet	19								24.00																									
7/29/2024	Langford Vet	20								129.67																									
8/1/2024	HG Crowley - Yard Rent	NR							340.00																										
8/5/2024	Judith Ridgers - Feed	21					17.60																												
8/7/2024	Caroline Sturgess - Web hosting	22													124.23																				
8/7/2024	Judith Ridgers -	23										49.40																							
8/14/2024	Bath & West Showground	24																							144.00										
8/22/2024	Lee Tibbatts Farrier	25						84.00																											
8/28/2024	Judith Ridgers	27					9.50																												
8/28/2024	NFU Insurance	28			13.88																														
9/1/2024	HG Crowley - Yard Rent	NR							340.00																										
9/9/2024	Judith Ridgers	29								49.50																									
9/19/2024	Langford Vet	30								13.38																									
9/19/2024	Roger Adams - hire of hall	31								12.00																12.00									
9/26/2024	Judith Ridgers - yard equipment	32								18.00																									
9/27/2024	NFU Insurance	33			267.06																														
10/1/2024	HG Crowley - Yard Rent	NR							340.00																										
10/9/2024	Lee Tibbatts Farrier	34						84.00																											
10/15/2024	Tesco Mobile Phone	NR								5.00																									
10/18/2024	Judith Ridgers - feed	35					17.69																												
10/18/2024	G Turner - Anne phone 2x£10	36								20.00																									
10/25/2024	Judith Ridgers - inhalers	37											49.40																						
10/25/2024	Roger Adams - hire of hall	38								12.00																12.00									
10/31/2024	Caroline Sturgess Haynet	39								21.90																									
10/31/2024	Judith Ridgers Diary	40								19.49																									
11/1/2024	HG Crowley - Yard Rent	NR							340.00																										
11/1/2024	Kim Tilbury Mileage	41																																	
11/5/2024	Caroline Sturgess Anti-inflam	42											35.85									29.70													
11/8/2024	Langford Vet	43								488.23																									
11/8/2024	Judith Ridgers - Tape	44								10.00																									
11/15/2024	Tesco Mobile Phone	NR								7.50																									
11/21/2024	Frome Vet	45											451.83																						
11/22/2024	G Turner - Anne phone	46								10.00																									
11/25/2024	Lee Tibbatts Farrier	47						84.00																											
12/2/2024	HG Crowley - Yard Rent	NR							340.00																										
12/3/2024	HG Crowley - Yard Rent Winston	48								75.00																									
12/4/2024	Lee Tibbatts Farrier	49						84.00																											
12/6/2024	Xmas Lunch Wells Golf Club	50								620.00												620.00													
12/13/2024	NFU Insurance	51			926.25																														
12/16/2024	Tesco Mobile Phone	NR								7.50																									
1/2/2025	HG Crowley - Yard Rent	NR							415.00																										
1/6/2025	Frome Vet Dental	52								143.17																									
1/6/2025	Lee Tibbatts Farrier	53						84.00																											
1/15/2025	Tesco Mobile Phone	NR								7.50																									
1/17/2025	Transfer to Lloyds savings account	NR						20,000.00																										20,000.00	
1/17/2025	Judith Ridgers	55								285.92																									
1/23/2025	Bath & West Showground 8 booking dates - Tea w Pony	56																															192.00		
2/3/2025	Judith Ridgers	57					26.15																												

Somerset Levels RDA																	
Year End March 2025		45,352.00															
Cash receipts																	
NOTE: Cash receipts dated when recorded in accounts - not necessarily when paid																	
Date	Description	£		Fundraising	Donations > £1,000	Donations < £1,000	Sessions	Lottery	Clothing	Equipment	Sale of books and prints	Membership	Other	Contra	Details of cost contra	Xmas meal	Lorry reimburs ement
4/16/2024	Ben Bund 2403BB	25.00					25.00										
4/18/2024	Stanley Holes 2403SH	90.00					90.00										
4/25/2024	John S-C donated refund	15.00	1			15.00											
4/25/2024	Rosie Vigo 2403RV, 2405RV	180.00					180.00										
5/6/2024	Stanley Holes 2405SH	90.00					90.00										
5/6/2024	Discovery 2405DC	90.00					90.00										
5/6/2024	James P donated refund	15.00				15.00											
5/6/2024	Ben Bund 2405BB	90.00					90.00										
5/30/2024	Eloise Allen 2405EA	90.00					90.00										
5/30/2024	David Tully 2405DT	90.00					90.00										
7/30/2024	Rosie Vigo 2406RV	90.00					90.00										
7/30/2024	Stanley Holes 2406SH	90.00					90.00										
7/30/2024	Income from Fete	26.00				26.00											
7/30/2024	Donation for gent in bar	10.00				10.00											
7/30/2024	Richard Snow (Discovery)	45.00					45.00										
8/27/2024	Eloise Allen 2406EA &2407EA	120.00					120.00										
8/27/2024	Rosie Vigo 2407RV	90.00					90.00										
8/27/2024	David Tully 2406DT & 2407DT	120.00					120.00										
8/27/2024	Discovery 2407DC	60.00					60.00										
8/27/2024	Collection tin from Mendip Shooting	14.65				14.65											
8/27/2024	Caroline Birthday Drive	100.00				100.00											
9/13/2024	Rosie Vigo 2409RV	60.00					60.00										
9/13/2024	Eloise Allen 2409EA	75.00					75.00										
9/19/2024	Nicola Lintern	60.00					60.00										
9/24/2024	Ben Bund 2409BB	80.00					80.00										
10/3/2024	Stanley Holes 2407SH	90.00					90.00										
11/23/2024	Nicola Lintern	30.00					30.00										
11/23/2024	Rosie Vigo	30.00					30.00										
11/23/2024	Stanley Holes	120.00					120.00										
11/23/2024	Ben Bund	100.00					100.00										
11/23/2024	David Tully	15.00					15.00										
11/23/2024	Donation	12.00			12.00												
11/23/2024	Xmas Lunch David Tully	60.00														60.00	
11/23/2024	Xmas Lunch Josie	20.00														20.00	
3/21/2025	Raffle	101.00		101.00									1.73				
3/21/2025	Ben Bund 2503BB	90.00					90.00										
3/21/2025	Nicola Lintern 2503NL	90.00					90.00										
3/21/2025	Rosie Vigo 2503RV	90.00					90.00										
3/21/2025	Stanley Holes	90.00					90.00										
		2,753.65		101.00	12.00	180.65	2,380.00	0.00	0.00	0.00	0.00	0.00	1.73	0.00		80.00	0.00
													Other costs				
				2,755.38	Total Cash Received												
				1.73													

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Somerset Levels RDA

Year End March 2025

Income and expenditure account

	2025	2024	2023	2022	2021	2020
INCOME						
Donations	1,182.47	333.49	470.55	343.00	1,309.00	1,689.77
Fundraising	101.00	295.31	380.00	2047.70	500.00	287.00
Sessions and coffee	4,930.00	6471.5	4,665.00	2280.00	0.00	4,671.00
Tea with a Pony	718.02	607.05	0.00	0.00	0.00	0.00
Sale of merchandise	0.00	0	0.00	40.00	0.00	0.00
Membership	0.00	11	16.00	0.00	0.00	11.00
Other	661.79	80.94	0.00	374.77	0.00	0.00
Bank interest	404.02	509.18	1,290.00	3.54	12.39	56.62
	<u>7,997.30</u>	<u>8308.47</u>	<u>5,660.55</u>	<u>5,089.01</u>	<u>1,821.39</u>	<u>6,715.39</u>
Horses and equipment sold	0.00	1,850.00	10,158.47	0.00	1,821.39	0.00
			5660.55	6,289.01		6,715.39
EXPENDITURE						
Fundraising expenses	144.00	10	20.00	58.50	6.51	49.98
Cost of goods for resale	124.23	0	0.00	0.00	0.00	0.00
Insurance	2,873.63	1739.06	2,052.06	1789.70	1,430.87	1,146.15
RDA membership	477.00	460	0.00	0.00	220.00	190.00
Bedding	125.00	231.93	140.82	0.00	41.25	0.00
Food	159.08	215.13	228.07	266.55	143.14	98.97
Farrier	840.00	636	630.00	602.00	528.00	606.00
Livery costs	4,380.00	4578	3,800.00	3000.00	3,000.00	3,000.00
Harness and rugs	0.00	0	0.00	0.00	0.00	0.00
Horse sundries	154.93	46.48	606.32	32.55	84.79	146.00
Yard equipment and repairs	1,018.21	746.16	508.10	132.40	11.42	55.96
Veterinary costs	2,349.61	1465.11	604.31	0.00	295.28	549.26
Lorry, trailer and carriage costs	0.00	299.7	8.29	7.49	0.00	39.76
Publicity costs	0.00	0	0.00	0.00	0.00	0.00
Training costs	0.00	18	250.00	105.00	0.00	0.00
Helpers expenses	229.20	160.6	40.23	182.78	20.00	0.00
Administration costs	24.00	124.74	113.91	111.32	43.93	107.70
Other costs	895.60	860.48	1,997.95	530.31	9.50	89.83
	<u>13,794.49</u>	<u>11591.39</u>	<u>11,000.06</u>	<u>6818.60</u>	<u>5,834.69</u>	<u>6,079.61</u>
Horses and equipment purchased	0.00	0.00	-11,591.39	0.00	-6,818.60	0.00
			-11000.06	-6,818.60	-5,834.69	-6,079.61
	<u>-5,797.19</u>	<u>-1,432.92</u>	<u>-5339.51</u>	<u>-529.59</u>	<u>-4,013.30</u>	<u>635.78</u>
In Hand:						
Bank current account	6,301.14	3,231.52	4961.18	10,677.58	11,131.62	15,236.30
Savings account	0.00	29,117.45	28608.27	28,479.27	28,475.73	28,263.34
Petty cash	811.87	562.96	775.4	527.51	606.60	727.61
	<u>7,113.01</u>	<u>32,911.93</u>	<u>34,344.85</u>	<u>39,684.36</u>	<u>40,213.95</u>	<u>44,227.25</u>
Balance b/fwd	32,911.93	34,344.85	39,684.36	40,213.95	44,227.25	43,591.47
Income less expenditure for year	-5,797.19	-1,432.92	-5,339.51	-529.59	-4,013.30	635.78
Balance c/fwd	<u>27,114.74</u>	<u>32,911.93</u>	<u>34,344.85</u>	<u>39,684.36</u>	<u>40,213.95</u>	<u>44,227.25</u>

Year End March 2025

Total All Accounts	27,142.06
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Balance b/fwd	3,231.52
Receipts	36,484.37
Payments	-33,414.75
Balance c/fwd	<u>6,301.14</u>

Balance per statement	6,301.14	Enter statement amount here
Add outstanding bankings	0.00	
Less outstanding cheques	0.00	

6,301.14 Agreed to statement

Difference 0.00

Opening Balance	0.00
Transfers from Current Account	20,000.00
Transfers to Current Account	0.00
Interest	29.05
Balance	20,029.05

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Balance b/fwd	562.96
Receipts	2,753.65
Payments	-2,504.74
Petty Cash withdrawn from bank	0.00
Petty cash paid in to bank	0.00
Balance c/fwd	<u>811.87</u>

Balance per book and count	811.87
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Difference 0.00

CASH**3/31/2025****Year End Balance**

£ 400.00	£20
£ 240.00	£10
£ 50.00	£5
£ 8.00	£2
£ 20.00	£1
£ 16.00	£0.50
£ 5.40	£0.20
£ 1.80	£0.10
£ 0.85	£0.05
£ 0.60	£0.02
£ 0.22	£0.01
	Cash
£ 69.00	Float
£ 811.87	Total

	02.10.21	31.03.22	27.04.22	02.06.22		20.06.22	15.08.22	04.10.22	14.10.22	14.11.22	16.11.22	01.02.23	13.02.23
									1800				
£20	£580.00	£280.00	£60.00	£220.00	£300.00	£580.00	£820.00	£940.00	£140.00	£320.00	£580.00	£600.00	£460.00
£10	£260.00	£90.00	£60.00	£80.00	£90.00	£170.00	£340.00	£390.00	£70.00	£100.00	£150.00	£190.00	£170.00
£5	£65.00	£45.00	£35.00	£35.00	£35.00	£50.00	£55.00	£70.00	£70.00	£85.00	£90.00	£100.00	£100.00
£2	£4.00	£6.00	£2.00	£4.00	£4.00	£4.00	£4.00	£2.00	£2.00	£10.00	£10.00	£14.00	£14.00
£1	£1.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£24.00	£24.00	£36.00	£36.00	£41.00	£43.00
£0.50	£0.00	£6.50	£6.00	£6.00	£6.00	£6.00	£6.00	£6.50	£6.50	£0.50	£0.50	£0.50	£0.50
£0.20	£0.20	£2.40	£2.00	£2.00	£2.00	£2.00	£2.00	£2.20	£2.20	£4.80	£4.80	£4.80	£5.20
£0.10	£2.50	£0.40	£0.40	£0.40	£0.40	£0.40	£0.40	£0.50	£0.50	£0.80	£0.80	£0.80	£0.90
£0.05	£0.35	£0.85	£0.80	£0.80	£0.80	£0.80	£0.80	£1.40	£1.40	£1.45	£1.45	£1.50	£1.65
£0.02	£0.44	£0.06	£0.04	£0.04	£0.04	£0.04	£0.04	£0.10	£0.10	£0.10	£0.10	£0.10	£0.16
£0.01	£0.11	£0.30	£0.29	£0.29	£0.29	£0.29	£0.29	£0.30	£0.30	£0.35	£0.35	£0.38	£0.43
	£913.60	£452.51	£187.53	£369.53	£459.53	£834.53	£1,249.53	£617.29	£2,117.00	£559.00	£874.00	£953.08	£795.84
float	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	£988.60	£527.51	£262.53	£444.53	£534.53	£909.53	£1,324.53	£692.29	£2,192.00	£634.00	£949.00	£1,028.08	£870.84

Year ended 31 March 2024

27.03.23	10.05.23	24.06.23	18.07.23	28.07.23	15.08.23	25.09.23	15.10.23	29.10.23	09.11.23	13.01.24		10.05.23	24.06.23	18.07.23
£360.00	£380.00	£320.00	£540.00	£60.00	£320.00	£400.00	£340.00	£360.00	£60.00	£60.00	£20	£380.00	£320.00	£540.00
£170.00	£140.00	£160.00	£220.00	£90.00	£110.00	£120.00	£120.00	£120.00	£20.00	£20.00	£10	£140.00	£160.00	£220.00
£100.00	£80.00	£75.00	£110.00	£60.00	£65.00	£65.00	£65.00	£66.00	£20.00	£20.00	£5	£80.00	£75.00	£110.00
£14.00	£12.00	£10.00	£24.00	£4.00	£4.00	£4.00	£4.00	£4.00	£4.00	£4.00	£2	£12.00	£10.00	£24.00
£43.00	£45.00	£43.00	£108.00	£18.00	£21.00	£21.00	£21.00	£30.00	£5.00	£5.00	£1	£45.00	£43.00	£108.00
£1.00	£1.00	£1.00	£29.00	£2.00	£2.00	£2.00	£2.00	£2.50	£2.50	£2.50	£0.50	£1.00	£1.00	£29.00
£5.20	£5.20	£5.00	£19.00	£1.00	£1.00	£1.00	£3.60	£4.00	£1.00	£1.00	£0.20	£5.20	£5.00	£19.00
£0.90	£0.90	£0.80	£9.80	£0.80	£0.80	£0.80	£1.60	£1.70	£0.50	£0.50	£0.10	£0.90	£0.80	£9.80
£1.65	£1.70	£1.70	£5.35	£0.35	£0.35	£0.35	£1.05	£1.30	£0.20	£0.20	£0.05	£1.70	£1.70	£5.35
£0.16	£0.24	£0.24	£1.48	£0.14	£0.14	£0.14	£0.36	£0.52	£0.10	£0.10	£0.02	£0.24	£0.24	£1.48
£0.43	£0.55	£0.55	£0.55	£0.05	£0.05	£0.05	£0.26	£0.31	£0.05	£0.05	£0.01	£0.55	£0.55	£0.55
£696.34	£666.59	£617.29	£1,067.18	£236.34	£524.34	£614.34	£558.87	£590.33	£113.35	£113.35		£666.59	£617.29	£1,067.18
£100.00	£320.00	£100.00	£100.00	£100.00	£100	£100.00	£60.00	£100.00	£100.00	£73.46	float	£320.00	£100.00	£100.00
£796.34	£986.59	£717.29	£1,167.18	£336.34	£624.34	£714.34	£618.87	£690.33	£213.35	£186.81		£986.59	£717.29	£1,167.18

						Year ended 31 March 2024						
28.07.23	15.08.23	25.09.23	15.10.23	29.10.23	09.11.23		13.01.24	23.02.24	22.03.24	24.03.25	31.03.24	4/22/2024
£60.00	£320.00	£400.00	£340.00	£360.00	£60.00	£20	£0.00	£200.00	£360.00	£160.00	£380.00	£400.00
£90.00	£110.00	£120.00	£120.00	£120.00	£20.00	£10	£0.00	£0.00	£10.00	£0.00	£40.00	£120.00
£60.00	£65.00	£65.00	£65.00	£66.00	£20.00	£5	£20.00	£20.00	£15.00	£10.00	£10.00	£5.00
£4.00	£4.00	£4.00	£4.00	£4.00	£4.00	£2	£4.00	£4.00	£4.00	£4.00	£4.00	£8.00
£18.00	£21.00	£21.00	£21.00	£30.00	£5.00	£1	£7.00	£7.00	£7.00	£7.00	£7.00	£8.00
£2.00	£2.00	£2.00	£2.00	£2.50	£2.50	£0.50	£3.50	£3.50	£3.50	£3.50	£3.50	£3.50
£1.00	£1.00	£1.00	£3.60	£4.00	£1.00	£0.20	£1.40	£1.40	£1.40	£1.40	£1.40	£1.40
£0.80	£0.80	£0.80	£1.60	£1.70	£0.50	£0.10	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50
£0.35	£0.35	£0.35	£1.05	£1.30	£0.20	£0.05	£0.20	£0.20	£0.20	£0.20	£0.20	£0.20
£0.14	£0.14	£0.14	£0.36	£0.52	£0.10	£0.02	£0.12	£0.12	£0.12	£0.12	£0.12	£0.12
£0.05	£0.05	£0.05	£0.26	£0.31	£0.05	£0.01	£0.09	£0.09	£0.09	£0.09	£0.09	£0.09
£236.34	£524.34	£614.34	£558.87	£590.33	£113.35		£36.81	£236.81	£401.81	£186.81	£446.81	£546.81
£100.00	£100	£100.00	£60.00	£100.00	£100.00	float	£70.00	£70.00	£70.00	£270.00	£116.15	£116.15
£336.34	£624.34	£714.34	£618.87	£690.33	£213.35		£106.81	£306.81	£471.81	£456.81	£562.96	£662.96

Somerset Levels RDA
Year End March 2025
Payments May 2025

Tuesdays	Date 29/04/25 to 03/06/25	SLRDA Cancelled session on (None)
Thursday	Date 01/05/25 To 05/06/25	SLRDA Cancelled session on (None)

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	6	18.00	108.00		108.00	EA2505		108.00	Cash		
Ben Bund	6	18.00	108.00		108.00	BB2505		108.00	Cash		
Tim Harding	6	18.00	108.00		108.00	TH2505		108.00	BACS		
Peter Devine	6	18.00	108.00		108.00	PD2505		108.00	BACS		
David Tully	6	18.00	108.00		108.00	DT2505		108.00	Cash		
Richard Snow	6	18.00	108.00		108.00	RS2505		108.00	BACS		
THURSDAY											
Stanley Holes	6	18.00	108.00		108.00	SH2505		108.00	Cash		
Valerio Altomari	6	18.00	108.00		108.00	VA2505		108.00	BACS		INCLUDE NAS ADDRESS ON INVOICE
Rosie Vigo	6	18.00	108.00		108.00	RV2505		108.00	Cash		
Linda Kearle	6	18.00	108.00		108.00	LK2505		108.00	Cheque		
Nicola Lintern	6	18.00	108.00		108.00	NL2505		108.00	BACS		
James Portingale						JP2505		0.00	Cheque		£576 paid up to 31st October 2025

No Longer Attending

[illegible]

Somerset Levels RDA
Year End March 2025
Payments March 2025

Tuesdays Date 18/03/25 to 22/04/25
Thursday Date 20/03/25 To 24/04/25

SLRDA Cancelled session on (None)
SLRDA Cancelled session on (None)

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	6	15.00	90.00		90.00	EA2503	90.00	0.00	Cash		
Ben Bund	6	15.00	90.00		90.00	BB2503	90.00	0.00	Cash		
Tim Harding	6	15.00	90.00		90.00	TH2503	90.00	0.00	BACS		
Peter Devine	6	15.00	90.00		90.00	PD2503	90.00	0.00	BACS		
David Tully	6	15.00	90.00		90.00	DT2503	90.00	0.00	Cash		
Richard Snow	6	15.00	90.00		90.00	RS2503	90.00	0.00	BACS		
THURSDAY											
Stanley Holes	6	15.00	90.00		90.00	SH2503	90.00	0.00	Cash		
Valerio Altomari	6	15.00	90.00		90.00	VA2503	90.00	0.00	BACS		INCLUDE NAS ADDRESS ON INVOICE
Rosie Vigo	6	15.00	90.00		90.00	RV2503	90.00	0.00	Cash		
Linda Kearle	6	15.00	90.00		90.00	LK2503	90.00	0.00	Cheque		
Nicola Lintern	6	15.00	90.00		90.00	NL2503	90.00	0.00	BACS		
James Portingale	6	15.00	90.00		576.00	JP2503		576.00	Cheque		
James Portingale	27	18.00	486.00								£576 paid up to 31st October 2025 Donate refunds

No Longer Attending

[illegible]

Somerset Levels RDA
Year End March 2025
Payments October 2024

Tuesdays 15/10/24 to 29/10/24
Thursday 17/10/24 to 31/10/24

SLRDA Cancelled session on 01/10 & 08/10
SLRDA Cancelled session on 05/09

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	3	15.00	45.00	30.00	15.00	EA24	10	15.00	0.00	Cash	
Ben Bund	3	15.00	45.00	30.00	15.00	BB24	10	15.00	0.00	Cash	
Tim Harding	3	15.00	45.00	30.00	15.00	TH24	10	0.00	15.00	BACS	owes £15 - written off
Peter Devine	3	15.00	45.00	30.00	15.00	PD24	10	15.00	0.00	BACS	
David Tully	3	15.00	45.00	30.00	15.00	DT24	10	15.00	0.00	Cash	OWES £75 FOR SEPTEMBER
Richard Snow	3	15.00	45.00	30.00	15.00	RS24	10	15.00	0.00	BACS	(Discovery Care Home)
THURSDAY											
Stanley Holes	3	15.00	45.00	15.00	30.00	SH24	10	30.00	0.00	Cash	
Valerio Altomari	3	15.00	45.00	15.00	30.00	VA24	10	30.00	0.00	BACS	
Rosie Vigo	3	15.00	45.00	15.00	30.00	RV24	10	30.00	0.00	Cash	Overpaid July by £15 so extra refund
Linda Kearle	3	15.00	45.00	15.00	30.00	LK24	10	30.00	0.00	Cheque	
Nicola Lintern	3	15.00	45.00	15.00	30.00	NL24	10	30.00	0.00	BACS	
James Portingale	0	15.00	0.00	0.00	0.00			0.00	0.00	Cheque	£495 paid up to 31st October 2024 Donate refunds

No Longer Attending

[illegible]

Somerset Levels RDA
Year End March 2025
Payments September 2024

Tuesdays 03/09/24 to 08/10/24
Thursday 05/09/24 to 10/10/24

SLRDA Cancelled session on 30/07/24
SLRDA Cancelled session on 08/08/24 **pm ONLY**

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	6	15.00	90.00	15.00	75.00	EA2409	75.00	0.00	Cash		
Ben Bund	6	15.00	90.00	15.00	75.00	BB2409	80.00		Cash		
Tim Harding	6	15.00	90.00	15.00	75.00	TH2409	75.00	0.00	BACS		
Peter Devine	6	15.00	90.00	15.00	75.00	PD2409	75.00	0.00	BACS		
David Tully	6	15.00	90.00	15.00	75.00	DT2409	70.00	5.00	Cash		paid £70 in March 2025. £5 written off
Richard Snow (Discovery Care Home)	6	15.00	90.00	0.00	90.00	DC2409	90.00	0.00	Cash		
THURSDAY											
Stanley Holes	6	15.00	90.00	0.00	90.00	SH2409	90.00	0.00	Cash		
Valerio Altomari	6	15.00	90.00	0.00	90.00	VA2409	90.00	0.00	BACS		
Rosie Vigo	6	15.00	90.00	30.00	60.00	RV2409	60.00	0.00	Cash		Overpaid July by £15 so extra refund
Linda Kearle	6	15.00	90.00	15.00	75.00	LK2409	75.00	0.00	Cheque		
Nicola Lintern	4	15.00	60.00		60.00	NL2409	60.00	0.00	BACS		
James Portingale	0	15.00	0.00	0.00	0.00		0.00	0.00	Cheque		£495 paid up to 31st October 2024 Donate refunds

No Longer Attending

Lavinia Del a Hey	6	15.00	90.00	15.00	75.00	LH2409		0.00	BACS		Stopped coming. Written off
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Somerset Levels RDA
Year End March 2025
Payments July 2024

Tuesdays 23/07/24 to 27/08/24
Thursdays 25/07/24 to 29/08/24

5 sessions as SLRDA Cancelled 30/07/24

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	6	15.00	90.00	45.00	45.00	EA2407	45.00	0.00	Cash		
Ben Bund	6	15.00	90.00	0.00	90.00	BB2407	0.00	90.00	Cash		Full £90 as didn't pay June invoice - June written off.
Tim Harding	6	15.00	90.00	45.00	45.00	TH2407	45.00	0.00	BACS		
Peter Devine	6	15.00	90.00	45.00	45.00	PD2407	45.00	0.00	BACS		
David Tully	6	15.00	90.00	45.00	45.00	DT2407	45.00	0.00	Cash		
Discovery Care Home	6	15.00	90.00	0.00	90.00	DC2407	60.00	30.00	Cash		Invoiced full £90 for Sep so only £15 shortfall which was written off
THURSDAY											
Stanley Holes	6	15.00	90.00	0.00	90.00	SH2407	90.00	0.00	Cash		
Valerio Altomari	6	15.00	90.00	0.00	90.00	VA2407	90.00	0.00	BACS		
Rosie Vigo	6	15.00	90.00	15.00	75.00	RV2407	90.00	-15.00	Cash	15.00	
Linda Kearle	6	15.00	90.00	15.00	75.00	LK2407	75.00	0.00	Cheque		
Lavinia Del a Hey	6	15.00	90.00	15.00	75.00	LH2407	60.00	15.00	BACS		Underpaid by £15 as cancellation Then stopped coming
James Portingale	0	15.00	0.00	0.00	0.00		0.00	0.00	Cheque		£495 paid up to 31st October 2024 Donate refunds

No Longer Attending

Danyal Ahmed	4	15.00	60.00	0.00	60.00		0.00	60.00			£60 outstanding from March 2024 Written Off
John Sharman-Courtney	0	15.00	0.00	0.00	0.00			0.00			

Somerset Levels RDA
Year End March 2025
Payments June 2024

Tuesdays 11/06/24 to 16/07/24 (18/06/24 cancelled by SLRDA)
Thursdays 13/06/24 to 18/07/24

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
18th June cancelled by SLRDA - invoices adjusted											
25th June & 11th July Cancelled - invoices not adjusted											
Eloise Allen	5	15.00	75.00	0.00	75.00	EA2406	75.00	0.00	Cash	45.00	
Ben Bund	5	15.00	75.00	0.00	75.00	BB2406	0.00	0.00	Cash	0.00	Not Paid. Written off as unable to attend
Tim Harding	5	15.00	75.00	0.00	75.00	TH2406	75.00	0.00	BACS	45.00	
Peter Devine	5	15.00	75.00	0.00	75.00	PD2406	75.00	0.00	BACS	45.00	
David Tully	5	15.00	75.00	0.00	75.00	DT2406	75.00	0.00	Cash	45.00	
Discovery Care Home	5	15.00	75.00	0.00	75.00	DC2406	45.00	0.00	Cash	0.00	Cash £45 from Richard Snow for the 3 sessions not cancelled.
THURSDAY											
Stanley Holes	6	15.00	90.00	0.00	90.00	SH2406	90.00	0.00	Cash	0.00	
Valerio Altomari	6	15.00	90.00	0.00	90.00	VA2406	90.00	0.00	BACS	0.00	
Rosie Vigo	6	15.00	90.00	0.00	90.00	RV2406	90.00	0.00	Cash	15.00	SLRDA Cancelled June 13th
Linda Kearle	6	15.00	90.00	0.00	90.00	LK2406	90.00	0.00	Cheque	15.00	SLRDA Cancelled June 13th
Lavinia Del a Hey	6	15.00	90.00	0.00	90.00	LH2406	90.00	0.00	BACS	15.00	SLRDA Cancelled June 13th
James Portingale	0	15.00	0.00	0.00	0.00		0.00	0.00	Cheque		£495 paid up to 31st October 2024 Donate refunds

No Longer Attending

Danyal Ahmed	4	15.00	60.00	0.00	60.00		0.00	60.00			£60 outstanding from March 2024
John Sharman-Courtney	0	15.00	0.00	0.00	0.00			0.00			

Somerset Levels RDA
Year End March 2025
Payments May 2024

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	Pays by	REFUND C/F	NOTES/QUERIES
TUESDAY											
Eloise Allen	6	15.00	90.00	0.00	90.00	EA2405	90.00	0.00	Cash		
Ben Bund	6	15.00	90.00	0.00	90.00	BB2405	90.00	0.00	Cash		
Tim Harding	6	15.00	90.00	0.00	90.00	TH2405	90.00	0.00	BACS		
Peter Devine	6	15.00	90.00	0.00	90.00	PD2405	90.00	0.00	BACS		
David Tully	6	15.00	90.00	0.00	90.00	DT2405	90.00	0.00	Cash		
Discovery Care Home	6	15.00	90.00	0.00	90.00	DC2405	90.00	0.00	Cash		
THURSDAY											
Stanley Holes	6	15.00	90.00	0.00	90.00	SH2405	90.00	0.00	Cash		
Valerio Altomari	6	15.00	90.00	0.00	90.00	VA2405	90.00	0.00	BACS		
Rosie Vigo	6	15.00	90.00	0.00	90.00	RV2405	90.00	0.00	Cash		
Linda Kearle	6	15.00	90.00	15.00	75.00	LK2405	75.00	0.00	Cheque		
Lavinia Del a Hey	6	15.00	90.00	15.00	75.00	LH2405	75.00	0.00	BACS		
James Portingale	0	15.00	0.00	0.00	0.00		0.00	0.00	Cheque		£495 paid up to 31st October 2024 Donate refunds

No Longer Attending

Danyal Ahmed	4	15.00	60.00	0.00	60.00		0.00	60.00			£60 outstanding from March 2024
John Sharman-Courtney	0	15.00	0.00	0.00	0.00			0.00			

Somerset Levels RDA
Year End March 2025
Payments March 2024

	No. Sessions	Cost per session	Total Cost	Refund Due	INVOICE	INVOICE NUMBER	PAID?	OWES	REFUND C/F	NOTES/QUERIES
TUESDAY										
Eloise Allen	6	15.00	90.00	0.00	90.00	EA2403	90.00	0.00		Paid cash
Ben Bund	6	15.00	90.00	0.00	90.00	BB2403	90.00	0.00		
Tim Harding	6	15.00	90.00	15.00	75.00	TH2403	75.00	0.00		Paid by BACS
Peter Devine	6	15.00	90.00	15.00	75.00	PD2403	75.00	0.00		Paid by BACS
Danyal Ahmed	5	15.00	75.00	15.00	60.00	DA2403		60.00		Cancelled Tue & Thu. Late notice so invoiced for 5 sessions
David Tully	6	15.00	90.00	30.00	60.00	DT2403	60.00	0.00		Paid cash
Brian Wilcox	6	15.00	90.00	15.00	75.00	BW2403	75.00	0.00		Paid cash
THURSDAY										
Stanley Holes	6	15.00	90.00	0.00	90.00	SH2403	90.00	0.00		Paid by cash
James Portingale	33	15.00	495.00	15.00	480.00	JP2403	480.00	0.00		Cheque for £495 paid. £15 cash refund due -but returned as donation
Valerio Altomari	6	15.00	90.00	15.00	75.00	VA2403	75.00	0.00		Paid by BACS
Rosie Vigo	6	15.00	90.00	0.00	90.00	RV2403	90.00	0.00		Paid cash 25/04/2024
John Sharman-Courtney	0	15.00	0.00	15.00	-15.00	JS2403		-15.00		No longer attending. £15 cash refund due -but returned as donation
Linda Kearle	6	15.00	90.00	15.00	75.00	LK2403	75.00	0.00		Paid by cheque. Cashed on 04/04/2024
Lavinia Del a Hey	6	15.00	90.00	0.00	90.00	LH2403	90.00	0.00		Paid by BACS

Somerset Levels RDA

Year End March 2025

Client Payments to December 2023

	INVOICED	PAID	OWES	REFUND C/F	NOTES/QUERIES
TUESDAY					
Eloise Allen	405.00	405.00	0.00	0.00	
Ben Bund	390.00	255.00	135.00	0.00	Issue Statement for £135
Tim Harding	405.00	405.00	0.00	15.00	Refund for 10th Oct
Peter Devine	405.00	405.00	0.00	15.00	Refund for 10th Oct
Danyal Ahmed	195.00	195.00	0.00	30.00	Refund for 10th Oct and 2nd Nov
David Tully	420.00	420.00	0.00	30.00	Refund for 10th Oct & overpaid one extra session
THURSDAY					
Stanley Holes	405.00	325.00	60.00	0.00	Write off possible unpaid £60
James Portingale	465.00	465.00	0.00	15.00	Refund for 2nd Nov
Valerio Altomari	405.00	405.00	0.00	15.00	Refund for 2nd Nov
Rosie Vigo	375.00	315.00	60.00	0.00	Write off possible unpaid £60 for 05/10/23-26/10/23
John Sharman-Courtney	360.00	360.00	0.00	15.00	Refund for 2nd Nov
Danyal Ahmed	n/a	n/a	n/a	n/a	See Tuesday list above for payments
Linda Kearle	345.00	270.00	75.00	15.00	Refund for 2nd Nov

Somerset Levels RDA
Year End March 2025
Client List & Contacts

	Address	Contact	Payment by whom?	Payment Method BACS, Cheque, Cash
TUESDAY				
Eloise Allen	Daneswood Care Home, Cuckhill, Shipham BS25 1RD	01934 843000 Carer: Mel Harvey caremanagers@danewood.org		
Ben Bund	Ivers House, Hains Lane, Marnhull, DT10 1JU	01258 822521 Care Home Manager: Anita Moore anitamoore@achievetogether.co.uk		
Tim Harding	12 Station Road, Shapwick,TA7 9NJ	01458 210872 Carer – Mother, Kathleen mob: 07941 017674 harding_family@yahoo.com		
Peter Devine	Arncliffe, Sutton Rd, Somerton, TA11 6HD	Carer: Mother, Ellie mob: 07903 458829 elliedev56@btinternet.com		
Danyal Ahmed	40 Brynland Avenue, Bristol BS7 9DL	Carer: Father, Muqeen Ahmed Phone 07733 397446 dadanddanya17@gmail.com		
David Tully	8 Balch Road, Wells, Somerset. BA5 2BZ	07724 994970 07977 382158 Carer Tracy??? traceytullytt@gmail.com		
Brian Wilcox	1 Dodd Avenue, Wells, BA5 3JU	Carer: Lydia Corrigan Phone 01749 674196 Lydia.corrigan1@discovery-uk.org		

Somerset Levels RDA
Year End March 2025
Client List & Contacts

THURSDAY				
Stanley Holes	The Grange, Priddy Rd, Wells BA5 3EN	01749 679205 mob:07712 256400 Home Manager: Jess Carter Home Team Leader: Chris Nash manager@bradburyhouse.com		
James Portingale	Sarina, Back Lane, Downside, Shepton Mallet, BA4 4JR	01749 342707 Carer – Mother, Jane mob: 07974 387986 Email - None		
Valerio Altomari	Blackdown House, Harp Road, Brent Knoll, TA9 4HQ	01278 761905 Care Home Manager: ann.stowell@nas.org.uk (sixacres@nas.org.uk)		BACS from 'NAS Payment Acc'
Rosie Vigo	Cliffe View House, Tweentown, Cheddar. BS27 3HY	01934 741419 Carer:Nickie nicola.mckeever@discovery-uk.org		
Lavinia Del a Hey	Address???	Phone? Carer:Daughter, Sorrel sorreldeley@gmail.com		
~~John Sharman Courtney~~	~~4 Chestnut Lane, Ashcott, Somerset. TA7 9PR~~	~~01458 210073 Carer – Wife, Celia M: 07452 880277 celiajsc@gmail.com~~		
Danyal Ahmed	40 Brynland Avenue, Bristol BS7 9DL	Carer: Father, Muqeem Ahmed Phone 07733 397446 dadanddanyal7@gmail.com		
Linda Kearle	28 Maple Close Street BA16 0JD	M: 07384 516377 Carer: Shelby shelby.dowden@discovery-uk.org	Linda Kearle	Cheque

Somerset Levels RDA

Year End March 2025

FIXED ASSETS

Description	Insured Value £	Declared Value £
Ideal Cob Size Harness	482	482
Fenix Standard Lightweight 'Horse Flyer' Carriage Serial Number F101309	5,570	5,570
Ifor Williams Flatbed Trailer Model 8888	2,681	2,681
General Harness	690	690
Fenix Competition Gig	2,782	2,782
Full Driving Collar	1,276	1,110
Thorogood Cob Extra Wide Saddle	482	482
Troy's Harness/Collar	1,249	1,249
Millie's Harness	415	415
3 Sets of Pony Harnesses	1,387	1,387
2 X Gazebos Branded with SLRDA logo	2,387	2,076
2 X 3m Sail Flags	149	130
Packard Bell Notebook	395	344
Generator	1,427	1,241
Fenix Freedom Carriage	14,570	12,670
2 x Dawes Electric Bikes	2,434	2,117
Bennington Wagonette Carriage	1,725	1,500
Harness (Williams)	1,150	1,000
TOTAL VALUE OF FIXED ASSETS	41,251	37,926

Somerset Levels RDA

Year End March 2025

General Contacts

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Somerset Levels RDA

Year End March 2025

17.10.22	membership list	2023
Adams	Linda	
Adams	Roger	
Gibson	Julia	£1
Griffin	Jane	
Hill	Josie	
Kilby	Tricia	
Kurdi	Trudy	
Lane	Gill	£1
Luker	Karen	
Marsh	Paul	£1
Sharman-C	Celia	
Sturgess	Caroline	£1
Taylor	Liz	£1
Turner	George	
Turner	Ann	
Warner	Shirley	
Harding	Kathleen	£1
	Angie	£1
	Marion	£1
Austin	Lynn	£1
	Judith	£1
Kilby	Tricia	£1

Accounts



Somerset Levels RDA Carriage Driving Group
Registered Charity No : 1174169

Trustees Annual Report
Financial Year 1st April 2023 – 31st March 2024

The Somerset Levels Carriage Driving Group is affiliated to The Riding for the Disabled Charity and provides carriage rides, tuition and training in horse care to adults with various levels of Special Needs and gives them a sensory experience they would otherwise not achieve. Our income is primarily received from fees paid for carriage rides and also from various fund raising events, supermarket token initiatives and some donations.

Our principal risks are in obtaining volunteers to keep the Group operating in the future, Our volunteers are invaluable and give up much of their time to keep the Group running smoothly and to take care of the ponies. However the current volunteers are ageing and it is becoming increasingly difficult to recruit new volunteers due mainly to the later retirement age and people having to work longer.

Our expenditure for this year has been for Livery, Horse Feed, Veterinary and Farrier Fees, Horse Dentist and Insurance. Our finances are adequate for the Group to continue for many years but rising costs make everything much more difficult,

We recruit Trustees mainly from volunteers within the Group but also invite people who are known to the Group and have extensive horse experience.

Our Trustees currently are:

Roger Adams	Chairman
Julia Gibson	Secretary
Lynn Austin	Treasurer
Caroline Sturgess	
Linda Adams	
Gill Lane	
Tricia Kilby	
Angie Horne	

Ann Turner

Somerset Levels RDA

31st March 2024

Income and expenditure account

	2024	2023	2022	2021	2020
INCOME					
Donations	333.49	470.55	343.00	1,309.00	1,689.77
Fundraising	295.31	380.00	2047.70	500.00	287.00
Sessions and coffee	6,471.50	4,665.00	2280.00	0.00	4,671.00
Tea with a Pony	607.05	0.00	0.00	0.00	0.00
Sale of merchandise	0.00	0.00	40.00	0.00	0.00
Membership	11.00	16.00	0.00	0.00	11.00
Other	80.94	0.00	374.77	0.00	0.00
Bank interest	509.18	1,290.00	3.54	12.39	56.62
	<u>8,308.47</u>	<u>5,660.55</u>	<u>5,089.01</u>	<u>1,821.39</u>	<u>6,715.39</u>
Horses and equipment sold	1,850.00	10,158.47	0.00	0.00	0.00
			5660.55	6,289.01	1,821.39
					6,715.39
EXPENDITURE					
Fundraising expenses	10.00	20.00	58.50	6.51	49.98
Cost of goods for resale	0.00	0.00	0.00	0.00	0.00
Insurance	1,739.06	2,052.06	1789.70	1,430.87	1,146.15
RDA membership	460.00	0.00	0.00	220.00	190.00
Bedding	231.93	140.82	0.00	41.25	0.00
Food	215.13	228.07	266.55	143.14	98.97
Farrier	636.00	630.00	602.00	528.00	606.00
Livery costs	4,578.00	3,800.00	3000.00	3,000.00	3,000.00
Harness and rugs	0.00	0.00	0.00	0.00	0.00
Horse sundries	46.48	606.32	32.55	84.79	146.00
Yard equipment and repairs	746.16	508.10	132.40	11.42	55.96
Veterinary costs	1,465.11	604.31	0.00	295.28	549.26
Lorry, trailer and carriage costs	299.70	8.29	7.49	0.00	39.76
Publicity costs	0.00	0.00	0.00	0.00	0.00
Training costs	18.00	250.00	105.00	0.00	0.00
Helpers expenses	160.60	40.23	182.78	20.00	0.00
Administration costs	124.74	113.91	111.32	43.93	107.70
Other costs	860.48	1,997.95	530.31	9.50	89.83
	<u>11,591.39</u>	<u>11,000.06</u>	<u>6818.60</u>	<u>5,834.69</u>	<u>6,079.61</u>
Horses and equipment purchased	0.00	-11,591.39	0.00	-5,834.69	0.00
			-6,818.60		-6,079.61
	<u>-1,432.92</u>	<u>-5339.51</u>	<u>-529.59</u>	<u>-4,013.30</u>	<u>635.78</u>

In Hand:

Bank current account	3,231.52	4961.18	10,677.58	11,131.62	15,236.30
Savings account	29,117.45	28608.27	28,479.27	28,475.73	28,263.34
Petty cash	562.96	775.4	527.51	606.60	727.61
	<u>32,911.93</u>	<u>34,344.85</u>	<u>39,684.36</u>	<u>40,213.95</u>	<u>44,227.25</u>
Balance b/fwd	34,344.85	39,684.36	40,213.95	44,227.25	43,591.47
Income less expenditure for year	-1,432.92	-5,339.51	-529.59	-4,013.30	635.78
Balance c/fwd	<u>32,911.93</u>	<u>34,344.85</u>	<u>39,684.36</u>	<u>40,213.95</u>	<u>44,227.25</u>



Somerset Levels RDA Carriage Driving Group
Registered Charity No : 1174169

Trustees Annual Report
Financial Year 1st April 2023 – 31st March 2024

The Somerset Levels Carriage Driving Group is affiliated to The Riding for the Disabled Charity and provides carriage rides, tuition and training in horse care to adults with various levels of Special Needs.

Our income is primarily received from fees paid for carriage rides and also from various fund raising events and some donations.

Our expenditure for this year has been for Livery, Horse Feed, Veterinary and Farrier Fees, Horse Dentist and Insurance

Accounts

Somerset Levels RDA Carriage Driving Group

Charity No 1174169

The organisation offers carriage rides to adults with varying learning difficulties.

The Trustees are recruited mainly through existing volunteers and sometimes people with horse experience who are willing to help.

Trustees

Roger Adams (Chairman)

Gill Lane (Vice Chairman)

Julia Gibson (Secretary)

Lyn Austin (Treasurer)

Linda Adams

Caroline Sturgess

Angela Horne

Patricia Kilbey

Income £5,661

Expenditure £11,000

Expenditure includes Livery, Vets fees, Insurance, Farrier, Feed, Training and Repairs

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Somerset Levels RDA																	
Year ended	31st march 2023					7.73											
Cash receipts																	
Date	Description	£	Fundraising	Donations > £1,000	Donations < £1,000	Sessions	Lottery	Clothing	Equipment	Sale of books and prints	Membership	Other	Contra	Details of cost contra	Xmas meal	Lorry reimburs ement	
03.05.22	Lizzie Payne	90.00				90.00											
31.05.22	Eloise Allen	90.00				90.00											
07.06.22	Valerio Altomeri	90.00				90.00											
07.06.22	Ben Bund	90.00				90.00											
09.06.22	Ann Turner	75.00				75.00											
14.06.22	Lizzie Payne	90.00				90.00											
20.06.22	Eloise Allen	180.00				180.00											
20.06.22	James Portingale	90.00				90.00											
20.06.22	Ann Turner	90.00				90.00											
20.06.22	Rosie	90.00				90.00											
20.06.22	Ben Bund	90.00				90.00											
20.06.22	Stephanie	15.00				15.00											
05.07.22	Don Leslie	15.00				15.00											
21.07.22	David Tully	90.00				90.00											
26.07.22	Valerio Altomeri	90.00				90.00											
26.07.22	David Tully	90.00				90.00											
28.07.22	J Portingale 16.01-01.09	180.00				180.00											
	Karen Luker	10.00			10.00												
28.07.22	Andrew Hillyer	15.00				15.00											
08.09.22	J Portingale Session	90.00				90.00											
13.09.22	Ben Bund session	90.00				90.00											
27.09.22	Josh Pascoe	15.00				15.00											
29.09.22	Meryl Stephenson	240.00				240.00											
04.10.22	David Tully	90.00				90.00											
04.10.22	Evercreech village show	25.55			25.55												
06.10.22	Ann Turner	210.00				210.00											
11.10.22	David Tully	90.00				90.00											
11.10.22	Valerio Altomeri	90.00				90.00											
17.10.22	membership fees	16.00									16.00						
01.11.22	Ben Bund session	90.00				90.00											
01.11.22	Valerio Altomeri	90.00				90.00											
03.11.22	Ann Turner	45.00				45.00											
03.11.22	Stanley Holes	180.00				180.00											
03.11.22	James Portingale	45.00				45.00											
06.12.22	xmas raffle	50.00	50.00														
05.01.23	donation - sale of harness	55.00			55.00												
		0.00															
		0.00															
		3,081.55	50.00	0.00	90.55	2,925.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00		0.00	0.00	
												Other costs					
			3,081.55	Total Cash Received													
			0.00														

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Somerset Levels RDA

Year End March 2023

Bank and accounts**Community account 21440187**

Balance b/fwd	10,677.58	
Receipts	2,860.00	
Payments	-8,576.40	
Balance c/fwd	<u>4,961.18</u>	
Balance per statement	8,116.76	
Add outstanding bankings	0.00	
Less outstanding cheques	0.00	
	<u>4,961.18</u>	Agreed to statement
Difference	0.00	

Business money manager account 21440195

		Interest Recd
Balance b/fwd	28,479.27	1.21 26.04.22
		1.17 26.05.22
Grant received	0.00	1.21 26.06.22
		1.72 26.07.22
Interest received	129.00	3.63 26.08.22
		6.60 26.09.22
Transfers from Current A/c	0.00	8.35 26.10.22
		13.31 26.11.22
Transfers to Current A/c	0.00	17.58 26.12.22
		22.01 26.01.23
		25.47 26.02.23
		26.74 26.02.23
Balance c/fwd	<u>28,608.27</u>	<u>129.00</u>

Balance per statement	<u>28,608.27</u>	Agreed to statement
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Difference	0.00
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Petty cash

Balance b/fwd	527.51
Receipts	3,081.55
Payments	-2,833.66
Petty Cash w/off	0.00
Balance c/fwd	<u>775.40</u>

Balance per book and count	<u>796.34</u>
----------------------------	---------------

Difference	-20.94
------------	--------

Somerset Levels RDA

31st March 2023

Income and expenditure account

		2023		2022
INCOME				
Donations	470.55		343.00	
Fundraising	380.00		2047.70	
Sessions and coffee	4,665.00		2280.00	
Lottery	0.00		0.00	
Sale of merchandise	0.00		40.00	
Membership	16.00		0.00	
Other	0.00		374.77	
Bank interest	129.00		3.54	
	<u>5,660.55</u>		<u>5,089.01</u>	
Horses and equipment sold	0.00	5,660.55	1,200.00	6,289.01
EXPENDITURE				
Fundraising expenses	20.00		58.50	
Cost of goods for resale	0.00		0.00	
Insurance	2,052.06		1789.70	
RDA membership	0.00		0.00	
Bedding	140.82		0.00	
Food	228.07		266.55	
Farrier	630.00		602.00	
Livery costs	3,800.00		3000.00	
Harness and rugs	0.00		0.00	
Horse sundries	606.32		32.55	
Yard equipment and repairs	508.10		132.40	
Veterinary costs	604.31		0.00	
Lorry, trailer and carriage costs	8.29		7.49	
Publicity costs	0.00		0.00	
Training costs	250.00		105.00	
Helpers expenses	40.23		182.78	
Administration costs	113.91		111.32	
Other costs	1,997.95		530.31	
	<u>11,000.06</u>		<u>6818.60</u>	
Horses and equipment purchased	0.00	-11,000.06	0.00	-6,818.60
		<u>-5,339.51</u>		<u>-529.59</u>

In Hand:

Bank current account	4,961.18	10,677.58
Savings account	28,608.27	28,479.27
Petty cash	775.40	527.51

	<u>34,344.85</u>	39,684.36
Balance b/fwd	39,684.36	40,213.95
Income less expenditure for year	-5,339.51	-529.59
Balance c/fwd	<u>34,344.85</u>	<u>39,684.36</u>

2021

1,309.00	
500.00	
0.00	
0.00	
0.00	
0.00	
0.00	
12.39	
1,821.39	
0.00	1,821.39

6.51	
0.00	
1,430.87	
220.00	
41.25	
143.14	
528.00	
3,000.00	
0.00	
84.79	
11.42	
295.28	
0.00	
0.00	
0.00	
20.00	
43.93	
9.50	
5,834.69	
0.00	-5,834.69
	-4,013.30

11,131.62
28,475.73
606.60

40,213.95

44,227.25

-4,013.30

40,213.95

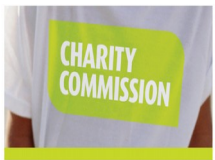
	02.10.21	31.03.22	27.04.22	02.06.22		20.06.22	15.08.22	04.10.22
£20	£580.00	£280.00	£60.00	£220.00	£300.00	£580.00	£820.00	£940.00
£10	£260.00	£90.00	£60.00	£80.00	£90.00	£170.00	£340.00	£390.00
£5	£65.00	£45.00	£35.00	£35.00	£35.00	£50.00	£55.00	£70.00
£2	£4.00	£6.00	£2.00	£4.00	£4.00	£4.00	£4.00	£2.00
£1	£1.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£24.00
£0.50	£0.00	£6.50	£6.00	£6.00	£6.00	£6.00	£6.00	£6.50
£0.20	£0.20	£2.40	£2.00	£2.00	£2.00	£2.00	£2.00	£2.20
£0.10	£2.50	£0.40	£0.40	£0.40	£0.40	£0.40	£0.40	£0.50
£0.05	£0.35	£0.85	£0.80	£0.80	£0.80	£0.80	£0.80	£1.40
£0.02	£0.44	£0.06	£0.04	£0.04	£0.04	£0.04	£0.04	£0.10
£0.01	£0.11	£0.30	£0.29	£0.29	£0.29	£0.29	£0.29	£0.30
	£913.60	£452.51	£187.53	£369.53	£459.53	£834.53	£1,249.53	£1,437.00
float	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	£988.60	£527.51	£262.53	£444.53	£534.53	£909.53	£1,324.53	£1,512.00

14.10.22	14.11.22	16.11.22	01.02.23	13.02.23	27.03.23
1800					
£140.00	£320.00	£580.00	£600.00	£460.00	£360.00
£70.00	£100.00	£150.00	£190.00	£170.00	£170.00
£70.00	£85.00	£90.00	£100.00	£100.00	£100.00
£2.00	£10.00	£10.00	£14.00	£14.00	£14.00
£24.00	£36.00	£36.00	£41.00	£43.00	£43.00
£6.50	£0.50	£0.50	£0.50	£0.50	£1.00
£2.20	£4.80	£4.80	£4.80	£5.20	£5.20
£0.50	£0.80	£0.80	£0.80	£0.90	£0.90
£1.40	£1.45	£1.45	£1.50	£1.65	£1.65
£0.10	£0.10	£0.10	£0.10	£0.16	£0.16
£0.30	£0.35	£0.35	£0.38	£0.43	£0.43
£2,117.00	£559.00	£874.00	£953.08	£795.84	£696.34
£75.00	£75.00	£75.00	£75.00	£75.00	£100.00
£2,192.00	£634.00	£949.00	£1,028.08	£870.84	£796.34

17.10.22 membership list

Adams	Linda
Adams	Roger
Gibson	Julia
Griffin	Jane
Hill	Josie
Kilby	Tricia
Kurdi	Trudy
Lane	Gill
Luker	Karen
Marsh	Paul
Sharman-C	Celia
Sturgess	Caroline
Taylor	Liz
Turner	George
Turner	Ann
Warner	Shirley

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Somerset Levels Riding for the Disabled

Other names charity is known by

Registered charity number (if any) 1174169

Charity's principal address Hollowmarsh Stables

Bennetts Lane

Binegar. Somerset

Postcode BA3 4UG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Adams	Chairman		SLRDA
2	Gillian Lane	Vice Chairman		SLRDA
3	Julia Gibson	Secretary		SLRDA
4	Caroline Strurgess	Treasurer		SLRDA
5	Linda Adams	Trustee		SLRDA
6	Angela Horne	Trustee		SLRDA
7	Ann Turner	Trustee		SLRDA
8	Patricia Kilby	Trustee		SLRDA
9	Kathleen Harding	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity provides Horse and Carriage Rides and Equine Training for people with varying disabilities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The objective of the Charity is to provide a Carriage Driving Experience and Horse Care and Stable Management to participants with varying degrees of disability and to include them in Group Activities

Additional details of objectives and activities (Optional information)

Volunteers contribute their time to enable the Charity to survive and also hold fund raising events and activities

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We carried out Carriage Driving Sessions on 2 days per week providing Carriage rides and schooling for participants. We encouraged training to varying degrees from basic horse management to assisting to drive the carriage

Brief statement of the charity's policy on reserves

We have to hold a certain amount of money in our bank account to make sure there are sufficient funds to finance care of our pony eg feed, vets fees, farrier and to provide stabling. Especially during the winter when we have no income but still have these ongoing costs

Details of any funds materially in deficit

£0

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R.M Adams	
Full name(s)	Roger Michael Adams	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

Somerset Levels RDA
Year ended 31 March
2022
Income and expenditure
account

		2022		2021
INCOME				
Donations	343.00		1,309.00	
Fundraising	2,047.70		500.00	
Sessions and coffee	2,280.00		0.00	
Lottery	0.00		0.00	
Sale of merchandise	40.00		0.00	
Membership	0.00		0.00	
Other	374.77		0.00	
Bank interest	3.54		12.39	
	5,089.01		1,821.39	
Horses and equipment sold	1,200.00	6,289.01	0.00	1,821.39
EXPENDITURE				
Fundraising expenses	58.50		6.51	
Cost of goods for resale	0.00		0.00	
Insurance	1,789.70		1,430.87	
RDA membership	0.00		220.00	
Bedding	0.00		41.25	
Food	266.55		143.14	
Farrier	602.00		528.00	
Livery costs	3,000.00		3,000.00	
Harness and rugs	0.00		0.00	
Horse sundries	32.55		84.79	
Yard equipment and repairs	132.40		11.42	
Veterinary costs	0.00		295.28	
Lorry, trailer and carriage costs	7.49		0.00	
Publicity costs	0.00		0.00	
Training costs	105.00		0.00	
Helpers expenses	182.78		20.00	
Administration costs	111.32		43.93	
Other costs	530.31		9.50	
	6,818.60		5,834.69	
Horses and equipment purchased	0.00	-	0.00	-5,834.69
		6,818.60		-4,013.30
		-529.59		
In Hand:		10,677.5		
Bank current account		8		11,131.62
		28,479.2		
Savings account		7		28,475.73
Petty cash		527.51		606.60
		<u>39,684.3</u>		
		6		40,213.95
		40,213.9		
Balance b/fwd		5		44,227.25
Income less expenditure for year		-529.59		-4,013.30
Balance c/fwd		39,684.3		40,213.95

Explanatory notes:

INCOME

Donations: from Joyce Ford's funeral (a friend of Agnes Smalley), from the BK tabletop sale, Inner Wheel, and clothing

Fundraising: tractor run, Xmas raffle (some of this had to be used for a tip for wait staff), Ditchheat & Brent Knoll tabletop sales

Sale of Merchandise: remaining books

Other: Chard reimbursement for insurance for Millie's carriage, Xmas meal payments, eggs/coffee

Horses & equipment sold: carriages sold (wagonette, BB, Jackson)

EXPENDITURE

Fundraising expenses: hall hire for Ditchheat tabletop sale (invoice not received for BK sale)

Yard equipment and repairs: mostly for the new ramp

Training costs: first aid courses

Helper's expenses: mileage for substitute coach and first aid training

Administrative costs: phone, webhosting etc

Other costs: Xmas meal (inc. tip), mileage for assessor, DBS checks, bank charges, biscuits, milk etc

Accounts



Somerset Levels RDA Carriage Driving Group
Registered Charity No : 1174169

Trustees Annual Report
Financial Year 1st April 2020 – 31st March 2021

The Somerset Levels Carriage Driving Group is affiliated to The Riding for the Disabled Charity and provides carriage rides, tuition and training in horse care to adults with various levels of Special Needs.

Our income is primarily received from fees paid for carriage rides and also from various fund raising events and some donations.

Our expenditure for this year has been for Livery, Horse Feed, Veterinary and Farrier Fees, Horse Dentist and Insurance

Somerset Levels RDA
Year ended 31 March 2021
Income and expenditure
account

		2021		2020
INCOME				
Donations	1,309.00		1,689.77	
Fundraising	500.00		287.00	
Sessions and coffee	0.00		4,671.00	
Lottery	0.00		0.00	
Sale of merchandise	0.00		0.00	
Membership	0.00		11.00	
Other	0.00		0.00	
Bank interest	12.39		56.62	
	<u>1,821.39</u>		<u>6,715.39</u>	
		1,821.3		
Horses and equipment sold	<u>0.00</u>	9	<u>0.00</u>	6,715.39
EXPENDITURE				
Fundraising expenses	6.51		49.98	
Cost of goods for resale	0.00		0.00	
Insurance	1,430.87		1,146.15	
RDA membership	220.00		190.00	
Bedding	41.25		0.00	
Food	143.14		98.97	
Farrier	528.00		606.00	
Livery costs	3,000.00		3,000.00	
Harness and rugs	0.00		0.00	
Horse sundries	84.79		146.00	
Yard equipment and repairs	11.42		55.96	
Veterinary costs	295.28		549.26	
Lorry, trailer and carriage costs	0.00		39.76	
Publicity costs	0.00		0.00	
Training costs	0.00		0.00	
Helpers expenses	20.00		0.00	
Administration costs	43.93		107.70	
Other costs	9.50		89.83	
	<u>5,834.69</u>		<u>6,079.61</u>	
		-		
Horses and equipment purchased	<u>0.00</u>	5,834.6	<u>0.00</u>	-6,079.61
		9		
		-		
		4,013.3		
		0		
		<u>0</u>		635.78
In Hand:				
		11,131.		15,236.3
Bank current account		62		0
		28,475.		28,263.3
Savings account		73		4
Petty cash		606.60		727.61
		<u>40,213.</u>		<u>44,227.2</u>
		95		5
		<u>44,227.</u>		<u>43,591.4</u>
Balance b/fwd		25		7

Income less expenditure for year	-	
	4,013.3	635.78
	0	
	<u>40,213.</u>	<u>44,227.2</u>
Balance c/fwd	95	5
	<u><u>0.00</u></u>	<u><u></u></u>