

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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[illegible]

[illegible]

[illegible]

**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
Difference	0.00	

**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><u>-5,339.51</u></u>		<u><u>-529.59</u></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	
<hr/> 1,821.39	
0.00	1,821.39
<hr/>	

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	
<hr/> 5,834.69	
0.00	-5,834.69
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	<hr/>
	<hr/> -4,013.30
	<hr/>

11,131.62  
28,475.73  
606.60

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40,213.95

44,227.25

-4,013.30

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40,213.95

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