

## 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																																				
Year End March 2025																																				
Bank Expenditure																																				
NR = No Receipt - see bank statement																																				
Description		Receipt in file	Cheque	£	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							340.00																									
4/15/2024	Tesco Mobile Phone	NR		7.50								7.50																								
4/22/2024	Lee Tibbatts Farrier	3		84.00						84.00																										
4/25/2024	Langford Vet	2		335.34											335.34																					
5/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
5/8/2024	Langford Vet	4		212.11											212.11																					
5/17/2024	Mole Valley	5		31.20					31.20																											
5/17/2024	Trinketts	5		39.98											39.98																					
5/28/2024	Mole Valley	6		34.83					34.83																											
6/3/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
6/3/2024	Langford Vet	7		78.22											78.22																					
6/6/2024	Judith Ridgers	8		22.11					22.11																											
6/10/2024	Lee Tibbatts Farrier	9		84.00						84.00																										
6/12/2024	RDA Association Fees	10		477.00			477.00																													
6/13/2024	Ebike Purchase	11		350.00								350.00																								
6/20/2024	Horse & Jockey	12		80.00																				80.00												
6/26/2024	Langford Vet	13		64.84											64.84																					
7/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
7/9/2024	Mrs G A Turner	14		20.00								20.00																								
7/12/2024	Roger Adams	15		12.00											12.00																					
7/15/2024	Lee Tibbatts Farrier	16		84.00						84.00																										
7/15/2024	Brent Knoll Parish Hall	17		47.50																				47.50												
7/15/2024	Transfer to HSBC savings account	18		10.00																																
7/18/2024	Langford Vet	19		24.00											24.00																					10.00
7/29/2024	Langford Vet	20		129.67											129.67																					
8/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
8/5/2024	Judith Ridgers - Feed	21		17.60					17.60																											
8/7/2024	Caroline Sturgess - Web hosting	22		124.23													124.23																			
8/7/2024	Judith Ridgers - inhalers	23		49.40											49.40																					
8/14/2024	Bath & West Showground	24		144.00																						144.00										
8/22/2024	Lee Tibbatts Farrier	25		84.00						84.00																										
8/28/2024	Judith Ridgers	27		9.50					9.50																											
8/28/2024	NFU Insurance	28		13.88		13.88																														
9/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
9/9/2024	Judith Ridgers	29		49.50											49.50																					
9/19/2024	Langford Vet	30		13.38											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								18.00																								
9/27/2024	NFU Insurance	33		267.06		267.06																														
10/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
10/9/2024	Lee Tibbatts Farrier	34		84.00						84.00																										
10/15/2024	Tesco Mobile Phone	NR		5.00																																
10/18/2024	Judith Ridgers - feed	35		17.69					17.69																											
10/18/2024	G Turner - Anne phone 2x£10	36		20.00								20.00																								
10/25/2024	Judith Ridgers - inhalers	37		49.40											49.40																					
10/25/2024	Roger Adams - hire of hall	38		12.00																								12.00								
10/31/2024	Caroline Sturgess Haynet	39		21.90											21.90																					
10/31/2024	Judith Ridgers Diary	40		19.49								19.49																								
11/1/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
11/1/2024	Kim Tibury Mileage	41		29.70																					29.70											
11/5/2024	Caroline Sturgess Anti-inflam	42		35.85											35.85																					
11/8/2024	Langford Vet	43		488.23										488.23																						
11/8/2024	Judith Ridgers - Tape	44		10.00								10.00																								
11/15/2024	Tesco Mobile Phone	NR		7.50										7.50																						
11/21/2024	Frome Vet	45		451.83											451.83																					
11/22/2024	G Turner - Anne phone	46		10.00								10.00																								
11/25/2024	Lee Tibbatts Farrier	47		84.00						84.00																										
12/2/2024	HG Crowley - Yard Rent	NR		340.00							340.00																									
12/3/2024	HG Crowley - Yard Rent Winston	48		75.00							75.00																									
12/4/2024	Lee Tibbatts Farrier	49		84.00						84.00																										
12/6/2024	Xmas Lunch Wells Golf Club	50		620.00																				620.00												
12/13/2024	NFU Insurance	51		926.25		926.25																														
12/16/2024	Tesco Mobile Phone	NR		7.50								7.50																								
1/2/2025	HG Crowley - Yard Rent	NR		415.00							415.00																									
1/6/2025	Frome Vet Dental	52		143.17											143.17																					
1/6/2025	Lee Tibbatts Farrier	53		84.00						84.00																										



[illegible]

## 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	-6,834.69	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
--------------------	-----------

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
<b>Balance</b>	<b>20,029.05</b>

<b>Interest</b>	
<b>Amount</b>	<b>Date</b>
13.70	2/10/2025
15.35	3/10/2025
<b>29.05</b>	

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

Difference 0.00

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

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



	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				
<b>£20</b>	£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
<b>£10</b>	£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
<b>£5</b>	£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
<b>£2</b>	£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
<b>£1</b>	£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
<b>£0.50</b>	£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
<b>£0.20</b>	£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
<b>£0.10</b>	£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
<b>£0.05</b>	£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
<b>£0.02</b>	£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
<b>£0.01</b>	£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
<b>float</b>	£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	<b>£20</b>	£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	<b>£10</b>	£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	<b>£5</b>	£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	<b>£2</b>	£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	<b>£1</b>	£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	<b>£0.50</b>	£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	<b>£0.20</b>	£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	<b>£0.10</b>	£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	<b>£0.05</b>	£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	<b>£0.02</b>	£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	<b>£0.01</b>	£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	<b>float</b>	£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	<b>£20</b>	£0.00	£200.00	£360.00	£160.00	£380.00	£400.00
£90.00	£110.00	£120.00	£120.00	£120.00	£20.00	<b>£10</b>	£0.00	£0.00	£10.00	£0.00	£40.00	£120.00
£60.00	£65.00	£65.00	£65.00	£66.00	£20.00	<b>£5</b>	£20.00	£20.00	£15.00	£10.00	£10.00	£5.00
£4.00	£4.00	£4.00	£4.00	£4.00	£4.00	<b>£2</b>	£4.00	£4.00	£4.00	£4.00	£4.00	£8.00
£18.00	£21.00	£21.00	£21.00	£30.00	£5.00	<b>£1</b>	£7.00	£7.00	£7.00	£7.00	£7.00	£8.00
£2.00	£2.00	£2.00	£2.00	£2.50	£2.50	<b>£0.50</b>	£3.50	£3.50	£3.50	£3.50	£3.50	£3.50
£1.00	£1.00	£1.00	£3.60	£4.00	£1.00	<b>£0.20</b>	£1.40	£1.40	£1.40	£1.40	£1.40	£1.40
£0.80	£0.80	£0.80	£1.60	£1.70	£0.50	<b>£0.10</b>	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50
£0.35	£0.35	£0.35	£1.05	£1.30	£0.20	<b>£0.05</b>	£0.20	£0.20	£0.20	£0.20	£0.20	£0.20
£0.14	£0.14	£0.14	£0.36	£0.52	£0.10	<b>£0.02</b>	£0.12	£0.12	£0.12	£0.12	£0.12	£0.12
£0.05	£0.05	£0.05	£0.26	£0.31	£0.05	<b>£0.01</b>	£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	<b>£446.81</b>	<b>£546.81</b>
£100.00	£100	£100.00	£60.00	£100.00	£100.00	<b>float</b>	£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**

<b>Tuesdays</b>	Date 29/04/25 to 03/06/25	SLRDA Cancelled session on (None)
<b>Thursday</b>	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)

[illegible]

**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
<b>TUESDAY</b>											
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		
<b>THURSDAY</b>											
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
-------------------	---	-------	-------	-------	-------	--------	--	------	------	--	-----------------------------

**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
<b>TUESDAY</b>											
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
<b>THURSDAY</b>											
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
<b>TUESDAY</b>											
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.
<b>THURSDAY</b>											
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	<b>60.00</b>			<b>£60 outstanding from March 2024</b>
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
<b>TUESDAY</b>											
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		
<b>THURSDAY</b>											
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
<b>TUESDAY</b>										
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 <b>5 sessions</b>
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
<b>THURSDAY</b>										
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
<b>TUESDAY</b>					
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
<b>THURSDAY</b>					
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
<b>TUESDAY</b>				
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**

<b>THURSDAY</b>				
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???	<b>Phone?</b> Carer:Daughter, Sorrel sorreldeley@gmail.com		
<del>John Sharman Courtney</del>	<del>4 Chestnut Lane, Ashcott, Somerset. TA7 9PR</del>	<del>01458 210073 Carer – Wife, Celia M: 07452 880277 celiajsc@gmail.com</del>		
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
<b>TOTAL VALUE OF FIXED ASSETS</b>	<b>41,251</b>	<b>37,926</b>

## Somerset Levels RDA

**Year End March 2025**

## General Contacts

[illegible]



## 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