

FURNESS GROUP RDA AGM FOR 20TH MAY 2024

CHAIR'S REPORT

Another year has passed and we are operating very much as before.

Initially I would like to mention that Alison has decided to stand down as Group Secretary after achieving a huge amount during her time as Secretary, for which we have to thank her. However, fortunately, she isn't disappearing, simply realigning her task. Her efforts recruiting volunteers has borne fruit and we seem to have a comfortable number for both Wednesdays and Thursdays with volunteers attending regularly.

We introduced a new school in March, Ormsgill, whom we found very motivated and appreciative so we are including them in our picnic days this year to keep in touch with them.

The picnic days, for which we have Aileen to thank, have proved very popular and will be carried out again this year for the Wednesday morning group. Thursday evening riders will have the gymkhana with the Seaview Pony Club which they really enjoy.

Faye coaching all our groups this year has shown great skill and enthusiasm. Also she has encouraged two independent riders to ride with us which may well lead to them going to competitions in the future.

The matter which affected National Office last year seems to have been resolved with a large number of staff leaving and now new recruits in place.

Our funds are comfortable at the moment, even following last year with less fundraising but Jane will update us all about our financial situation in her report.

We look forward to the time we can use Rufus which will allow us to involve larger riders.

The idea of introducing two extra pupils on a Wednesday has proved problematic so we will have to rethink that one! However, I will say that Cathy and Steve have been marvellous conducting the Horse care.

It is the first year that I have had to report we lost two of our long term volunteers, Dorothy Bateson and more recently Brenda Dixon, both greatly missed.

As ever, huge thank yous to Seaview and the wonderful ponies who put up with our needs weekly so uncomplainingly.

20.05.24/pjnc

Period: 1 April 2023-31 March 2024

Date	Trans type	Payee/ Payer	Notes
4/5/2023	bgc	Co-op Bank	Bank account interest
4/14/2023	bgc	Sue Ross	Evening riding (Flo)
4/17/2023	bgc	Michael Case	Evening riding
4/19/2023	bgc	Katy Relph	Polo shirt
4/20/2023	bgc	Eli Fletcher	Evening riding
4/21/2023	bgc	Isabelle Barratt	Evening riding
4/22/2023	cash	Jane Duckworth	Tent pegs for gazebo
4/22/2023	card	GS Equestrian	2 saddle pads
4/23/2023	cash	Black Combe Fell Runners	Cake Sale at fell races
4/27/2023	card	Showstoppers	42 Coronation rosettes
4/27/2023		Jane Duckworth	Cash to Bank
5/3/2023	cash	June Chapman	Evening riding income
5/3/2023	bgc	Sue Newsham	Money for fleece
5/3/2023	bgc	Claire Glasgow	Money for fleece
5/10/2023	cash	Sue Newsham	Coronation raffle donation
5/10/2023	cash	Iona Cottis	Money for fleece
5/11/2023		Jane Duckworth	Cash to Bank
5/11/2023	cash	Jane Duckworth	Book 8 x 2nd class stamps
5/16/2023	cheque	S Pascall	Evening riding income
5/17/2023	cash	Sue Shuttleworth	Money for polo shirt
5/17/2023	cash	2 evening volunteers	Money for polo shirts
5/18/2023	card	Jane Duckworth	Flowers for Marilyn Black
5/22/2023	card	Morrisons	Sandwiches for AGM
5/22/2023	cash	Natalie Chapples	Deposit for sandwiches for AGM
5/23/2023	card	Coniston Corporate	Fleeces/polo shirts
5/24/2023	card	Tesco	Flowers for Hilary Stephenson, Sandside
5/24/2023	card	Tesco	Wine, card & gift bag for Jemma Jefferies
5/25/2023	card	GS Equestrian	14 navy lead ropes
6/2/2023		500090 Seaview Riding School	Riding costs Wed/Thur April/May
6/6/2023	card	NFU Mutual	Tack Insurance
6/7/2023	cash	Carolynne Ashton	Money for gilet & polo shirt
07/06/2023	bgc	Michael Case	Evening riding June/July
08/06/2023	bgc	Craig Adams	Evening riding June/July
08/06/2023	bgc	Isabelle Barratt	Evening riding June/July
08/06/2023	bgc	Rohan Wilson	Evening riding June/July
08/06/2023	bgc	Natty Bullock	Evening riding June/July
08/06/2023	bgc	Cathy & Steve Almond	Money for 2 fleeces
08/06/2023	card	Harry Hall	2 grooming kits
12/06/2023	bgc	Gill Spoor	Money for fleece
13/06/2023	card	Coniston Corporate	Polo, rugby shirt, gilet
13/06/2023	cheque	Mr & Mrs Wills	Donation in memory of friend

14/06/2023	cash	Cathy Almond	Purchase of 5 Kramer riding hats
14/06/2023	cash	June Chapman	Money for polo shirt
18/06/2023	card	Amazon	Pack drawstring bags
20/06/2023	card	Coniston Corporate	Fleeces/polo shirts/gilets
21/06/2023	500091	Aileen Dixon	10 Rosettes
21/06/2023	cash	Val Clark	Donation from 60th birthday party
22/06/2023		Jane Duckworth	Cash to Bank
22/06/2023	bgc	Flo Ross	Evening Riding June/July
05/07/2023	cash	June Chapman	Evening Riding May/June/July
06/07/2023		Jane Duckworth	Cash to Bank
06/07/2023	500094	Alison Webb	Table,vouchers,veg sausages,cards
06/07/2023	cash	Aileen Dixon	Flowers, card for Olivia
06/07/2023	cash	Gary McClure	Takings from barbecue at gymkhana
06/07/23	cash	Anne Garland	Rosettes & items for gymkhana
10/07/2023	card	McClures	Food supplied for barbecue
11/07/2023	cash	Jane Duckworth	Printer Ink
11/07/2023	bgc	Furness Building Society	Community Award
12/07/2023	cash	Anne Garland	Printer Ink
12/07/2023	500089	Millom & Broughton Agric Soc	Stand at M & B show
13/07/2023		Jane Duckworth	Cash to Bank
17/07/2023	card	Coniston Corporate	Polo shirt & fleece
19/07/2023	cash	Andrea	Payment for fleece and polo shirt
20/07/2023	bgc	Ottie Oxley	Sponsored ride lead rein entry
21/07/2023	card	Just Horse Riders	Rainbow reins for pony
25/07/2023	500092	Faye Shipton	Instructors Expenses April-July
26/07/2023	cash	North Lonsdale Show	Lucky dip
28/07/2023	500087	NL Agric Society	Stand at NL Show
28/07/2023	500093	Seaview Riding School	Riding costs Wed/Thur May/June/July
28/07/2023	bgc	Stephen Dawes/Davey Richards	3 entries Sponsored Ride
31/07/2023	card	RDA National Office	Annual membership and insurance
07/08/2023	bgc	Holly Chadwick	Sponsored ride entry
08/08/2023	bgc	Carolyn Jewell	Sponsored ride entry
14/08/2023	500088	Cartmel Show Society	Stand at Cartmel Show
15/08/2023	bgc	Shirley Walkden	Sponsored ride entry
17/08/2023	bgc	J Hobley/Jstott	Sponsored ride entry
21/08/2023	bgc	Adam Marshall	Sponsored ride entry
21/08/2023	bgc	Sara Kavanagh	Sponsored ride entry
21/08/2023	bgc	J Hobley/Ryan Nightingale	Sponsored ride entries
24/08/2023	bgc	Gillian Hammond	Sponsored ride entry
26/08/2023	cash	Millom & Broughton Show	Lucky dip
26/08/2023	cash	Millom & Broughton Show	Collecting tin
01/09/2023	bgc	Michael Case	Evening riding
01/09/2023	bgc	Julia Hudson	Evening riding
04/09/2023	bgc	Jasmine Lauderdale	Sponsored ride entry
04/09/2023	bgc	J Seward	Sponsored ride entry
04/09/2023	bgc	Kirsty Brown	Sponsored ride entry
04/09/2023	bgc	Flo Ross	Evening riding
05/09/2023	bgc	Grantscape	Orsted grant application
05/09/2023	bgc	JM Sharpe	Sponsored ride entry
05/09/2023	bgc	Neia & Isla Marshall	2 Sponsored ride entries

05/09/2023 bgc	Lisa Johnston	Sponsored ride entry
11/09/2023 card	NFU Mutual	Event insurance for sponsored ride
11/09/2023 cash	Karen Hanks	Donation from talk to Broughton Mills WI
11/09/2023 bgc	P Ferguson/Carol Ferguson	Sponsored ride entry
11/09/2023 bgc	Hannah Garnett	Sponsored ride entry
11/09/2023 bgc	Emma & Katerina Jones	2 Sponsored ride entries
12/09/2023 cash	Anne Garland	Various items for sponsored ride
14/09/2023 bgc	A Huert/Freya Thompson	Sponsored ride entry -lead rein
14/09/2023 bgc	Ruth Popely	Sponsored ride entry
14/09/2023 bgc	Penny Pearce	Sponsored ride entry
14/09/2023 bgc	Jan Evans	Sponsored ride entry
14/09/2023 bgc	Liz Ainsworth	3 Sponsored ride entries
15/09/2023 bgc	G McCullough/Caragh & Ronnie	2 Sponsored ride entries- lead rein
15/09/2023 bgc	Susan Lynas/Poppy Lynas	Sponsored ride entry
15/09/2023 bgc	Kathryn Keith	Sponsored ride entry
15/09/2023 bgc	Melanie Yates	Sponsored ride entry
15/09/2023 bgc	B Atkinson/Grace Atkinson	Sponsored ride entry
15/09/2023 bgc	Hannah Teale	Sponsored ride entry
15/09/2023 bgc	Nancy Cowsill	Sponsored ride entry
15/09/2023 bgc	Sarah Yeates	Sponsored ride entry
18/09/2023 bgc	Freya Hannah/K Harvey	Sponsored ride entry -lead rein
18/09/2023 bgc	Natalie Chapples	Sponsored ride entry
18/09/2023 bgc	Gabrielle Rowley	Sponsored ride entry
18/09/2023 bgc	Ashleigh Hale	Sponsored ride entry
18/09/2023 bgc	Sophia Hannah	Sponsored ride entry
18/09/2023 bgc	Jane Cooper	Sponsored ride entry
18/09/2023 bgc	C Cotton	Donation
18/09/2023 bgc	Lucas Dewey	Evening riding
20/09/2023 cash	Gordon Shaw	Donations from 70th Birthday
21/09/2023 bgc	Horse Dream	Pony sheepskin saddle
21/09/2023 bgc	Isabelle Barratt	Evening riding
21/09/2023 bgc	Oliver Childs	Evening riding
21/09/2023 bgc	Jack Bennett	Evening riding
21/09/2023 bgc	Nattie Bullock	Evening riding
21/09/2023 cash	Rohan Wilson	Evening riding
21/09/2023 cash	Penny McDonnel	Evening riding
21/09/2023 cash	Jack Bennett	Evening riding
21/09/2023 cash	Alfie Thompson	Evening riding
21/09/2023 cash	Poppy Wooldridge	Evening riding
21/09/2023 cash	Saskia Hannah	Evening riding
21/09/2023 cash	Lilly Swinson	Evening riding
21/09/2023 cash	Elizabeth	Evening riding
22/09/2023 bgc	George Butler	Evening riding
22/09/2023 cheque	Esme Baldwin	Sponsored ride entry
22/09/2023 cheque	Helen Gass	Sponsored ride entry
22/09/2023 cheque	L Lawrence	Sponsored ride entry
22/09/2023 cheque	Amanda Carson	Sponsored ride entry
22/09/2023 bgc	Ottie Oxley	Sponsorship money
24/09/2023 cash	Jill Henderson	Donation
24/09/2023 cash	Jonathan Towers	Donation

24/09/2023 cash	Alison Webb	Carrots, sausages, raffle ticket books
24/09/2023 cash	Gary McClure	Takings from barbecue at sponsored ride
25/09/2023 card	Booths	Beer for Gary & Ash at sponsored ride
25/09/2023 bgc	Gill Spoor	Raffle Tickets
25/09/2023 bgc	Jane Cooper	Sponsorship money
26/09/2023 cheque	Urswick WI	Karen Hanks talk donation
26/09/2023 bgc	FBS & J Lauderdale	Sponsorship money
27/09/2023 cash	Coffee D'Ash	Coffee supplied at sponsored ride
27/09/2023 cash	Ash (coffee van)	Donation
27/09/2023 card	McClures	Food supplied for barbecue
27/09/2023 cheque	N & P Cowsill	Sponsorship money
27/09/2023 cheque	Amanda Carson	Sponsorship money
27/09/2023 cheque	Guy McCullough	Sponsorship money
27/09/2023 cash	Various	Sponsorship money & donations
27/09/2023 cash	June Chapman	Petrol expenses for sponsored ride
28/09/2023	Cash to bank	
01/10/2023 bgc	Ruth Popely	Sponsorship money
04/10/2023 cash	Erin	Evening riding Sept/Oct
04/10/2023 cash	Kirsty Brown	Sponsor Money
04/10/2023 cash	Gary McClure	Gas for barbecue at sponsored ride
05/10/2010 bgc	Co-op Bank	Bank account interest
06/10/2023 cheque	Ulverston Rotary	Donation
02/11/2023 500095	Faye Shipton	Instructor's Expenses Sept/Oct
01/11/2023 cash	Terry Ridale	Donation
01/11/2023 cash	Aileen Dixon	Small riding hat
06/11/2023 bgc	Karen Hanks	Donation from talk to Barrow Naturalists
07/11/2023 cheque	Jenny Collins (Masons)	Donation
08/11/2023 500096	Seaview Riding School	Riding costs Wed/Thurs Sept/Oct
15/11/2023 cash	June Chapman	Stirrups
20/11/2023 500097	Alison Webb	Items for Halloween & Sofi's farewell meal
20/11/2023 bgc	CAF	Donation from sponsored ride
21/11/2023 cheque	Furness & SL Masonic Fellowship	Donation
21/11/2023 bgc	K2B	Donation
22/11/2023 cash	Cathy Almond	Christmas cards
23/11/2023 bgc	Alison Webb	Sponsored ride raffle
29/11/2023 cash	Gill Spoor	Christmas cards
06/12/2023 500098	Seaview Riding School	Riding costs Weds Nov/Dec
06/12/2023 cash	Natalie Chapples	Flowers, wine, bag for Ann Ruscillo (Makaton)
15/12/2023 bgc	BAE Give As You Earn	Donation from BAE employees
20/12/2023 200001	Faye Shipton	Instructor's Expenses Nov/Dec
22/12/2023 500099	Seaview Riding School	5 extra riding sessions for Craig Adams
08/01/2024 bgc	Michael Case	Evening riding
08/01/2024 bgc	S Yeates	Donation from sponsored ride
09/01/2024 cheque	Mr & Mrs Wills	Donation in lieu of sending Christmas cards
25/01/2024 cheque	Stainmore WI	Donation from Karen Hanks talk
25/01/2024 cheque	Ireleth with Askam WI	Donation from Karen Hanks talk
29/01/2024 cash	Jane Duckworth	Postage to HMRC
09/02/2024 bgc	Sitebuilder	Renewal of website
12/02/2024 cash	Tangent Group	Donation from Karen Hanks talk
12/02/2024 cash	AW Ship Management	Donation via Jo McDonald

22/02/2024 cash	Cathy Almond	3 Kramer riding hats
26/02/2024 bgc	Penny McDonnell	Evening Riding
02/03/2024 cash	Buddies in Boats	Donation
04/03/2024 cash	Monday Magic	Donation
05/03/2024 cheque	Roose TWG	Donation
05/03/2024 bgc	Lucas Dewey	Evening Riding
05/03/2024 bgc	Co-op Dalton	Donation
06/03/2024 bgc	Alfie Thomson	Evening Riding
07/03/2024 bgc	Bateson family (Little & Caine)	Donations from Dorothy Bateson's funeral
07/03/2024 bgc	Rohan Wilson	Evening Riding
07/03/2024 bgc	Flo Ross	Evening Riding
07/03/2024 bgc	Isabelle Barratt	Evening Riding
07/03/2024 bgc	Julia Bowes	Evening Riding
07/03/2024 bgc	Oliver Childs	Evening Riding
07/03/2024 bgc	Jack Bennett	Evening Riding
07/03/2024 bgc	Nattie Bullock	Evening Riding
07/03/2024 cash	6 riders	Evening Riding
08/03/2024 cash	Jane Duckworth	Book 8 x 2nd class stamps
08/03/2024 card	Shires	Large Size Riding Hat
11/03/2024 card	Jane Duckworth	First Aid Kit
11/03/2024 bgc	Sitebuilder	Annual Domain fee
14/03/2024	Jane Duckworth	Cash to Bank
15/03/2024 bgc	Barrow Rotary	Donation
18/03/2024 bgc	David Bateson	Donation in memory of Dorothy
19/03/2024 cheque	Mr & Mrs Woodhouse	Donation
25/03/2024 card	Jane Duckworth	Easter eggs for riders and volunteers
03/04/2024 200002	Faye Shipton	Instructors Expenses
04/04/2024 cheque	Dere Street Barristers Trust	Donation

bnkd by	Cash	Cash Balance	Cheque/ Direct Debit/ Debit Card	Community Bank balance	Bank Interest/ Transfer/ Direct Credit	Base Rate Reward Bank Balance	INCOME
							Donations
		178.80		24,372.27		19,517.09	
		178.80		24,372.27	87.74	19,604.83	
		178.80	30.00	24,402.27		19,604.83	
		178.80	30.00	24,432.27		19,604.83	
		178.80	10.00	24,442.27		19,604.83	
		178.80	30.00	24,472.27		19,604.83	
		178.80	30.00	24,502.27		19,604.83	
	-6.99	171.81		24,502.27		19,604.83	
		171.81	-37.96	24,464.31		19,604.83	
	477.60	649.41		24,464.31		19,604.83	
		649.41	-73.62	24,390.69		19,604.83	
JD	-485.00	164.41	485.00	24,875.69		19,604.83	
	385.00	549.41		24,875.69		19,604.83	
		549.41	42.00	24,917.69		19,604.83	
		549.41	42.00	24,959.69		19,604.83	
	155.00	704.41		24,959.69		19,604.83	155.00
	42.00	746.41		24,959.69		19,604.83	
JD	-500.00	246.41	500.00	25,459.69		19,604.83	
	-6.00	240.41		25,459.69		19,604.83	
		240.41	30.00	25,489.69		19,604.83	
	10.00	250.41		25,489.69		19,604.83	
	20.00	270.41		25,489.69		19,604.83	
		270.41	-10.00	25,479.69		19,604.83	
		270.41	-37.98	25,441.71		19,604.83	
	-20.00	250.41		25,441.71		19,604.83	
		250.41	-97.67	25,344.04		19,604.83	
		250.41	-6.00	25,338.04		19,604.83	
		250.41	-21.50	25,316.54		19,604.83	
		250.41	-52.78	25,263.76		19,604.83	
		250.41	-3,240.00	22,023.76		19,604.83	
		250.41	-193.76	21,830.00		19,604.83	
	34.00	284.41		21,830.00		19,604.83	
		284.41	25.00	21,855.00		19,604.83	
		284.41	25.00	21,880.00		19,604.83	
		284.41	25.00	21,905.00		19,604.83	
		284.41	25.00	21,930.00		19,604.83	
		284.41	25.00	21,955.00		19,604.83	
		284.41	64.00	22,019.00		19,604.83	
		284.41	-35.90	21,983.10		19,604.83	
		284.41	34.00	22,017.10		19,604.83	
		284.41	-76.02	21,941.08		19,604.83	
		284.41	25.00	21,966.08		19,604.83	25.00

	-184.59	99.82		21,966.08	19,604.83	
	10.00	109.82		21,966.08	19,604.83	
		109.82	-5.99	21,960.09	19,604.83	
		109.82	-233.17	21,726.92	19,604.83	
		109.82	-39.98	21,686.94	19,604.83	
	235.00	344.82		21,686.94	19,604.83	235.00
JD	-200.00	144.82	200.00	21,886.94	19,604.83	
		144.82	25.00	21,911.94	19,604.83	
	315.00	459.82		21,911.94	19,604.83	
JD	-100.00	359.82	100.00	22,011.94	19,604.83	
		359.82	-240.72	21,771.22	19,604.83	
	-25.77	334.05		21,771.22	19,604.83	
	110.50	444.55		21,771.22	19,604.83	
	-37.69	406.86		21,771.22	19,604.83	
		406.86	-135.39	21,635.83	19,604.83	
	-56.99	349.87		21,635.83	19,604.83	
		349.87	150.00	21,785.83	19,604.83	150.00
	-39.33	310.54		21,785.83	19,604.83	
		310.54	-52.00	21,733.83	19,604.83	
	-300.00	10.54	300.00	22,033.83	19,604.83	
		10.54	-45.66	21,988.17	19,604.83	
	45.00	55.54		21,988.17	19,604.83	
		55.54	5.00	21,993.17	19,604.83	
		55.54	-17.21	21,975.96	19,604.83	
		55.54	-770.00	21,205.96	19,604.83	
	47.00	102.54		21,205.96	19,604.83	
		102.54	-57.00	21,148.96	19,604.83	
		102.54	-2,745.00	18,403.96	19,604.83	
		102.54	60.00	18,463.96	19,604.83	
		102.54	-681.00	17,782.96	19,604.83	
		102.54	20.00	17,802.96	19,604.83	
		102.54	20.00	17,822.96	19,604.83	
		102.54	-85.00	17,737.96	19,604.83	
		102.54	20.00	17,757.96	19,604.83	
		102.54	20.00	17,777.96	19,604.83	
		102.54	25.00	17,802.96	19,604.83	
		102.54	25.00	17,827.96	19,604.83	
		102.54	40.00	17,867.96	19,604.83	
		102.54	20.00	17,887.96	19,604.83	
	37.90	140.44		17,887.96	19,604.83	
	14.40	154.84		17,887.96	19,604.83	14.40
		154.84	25.00	17,912.96	19,604.83	
		154.84	25.00	17,937.96	19,604.83	
		154.84	20.00	17,957.96	19,604.83	
		154.84	20.00	17,977.96	19,604.83	
		154.84	20.00	17,997.96	19,604.83	
		154.84	25.00	18,022.96	19,604.83	
		154.84	2,530.00	20,552.96	19,604.83	2,530.00
		154.84	20.00	20,572.96	19,604.83	
		154.84	40.00	20,612.96	19,604.83	

	154.84	20.00	20,632.96	19,604.83	
	154.84	-473.04	20,159.92	19,604.83	
30.00	184.84		20,159.92	19,604.83	30.00
	184.84	20.00	20,179.92	19,604.83	
	184.84	20.00	20,199.92	19,604.83	
	184.84	40.00	20,239.92	19,604.83	
-90.16	94.68		20,239.92	19,604.83	
	94.68	5.00	20,244.92	19,604.83	
	94.68	20.00	20,264.92	19,604.83	
	94.68	20.00	20,284.92	19,604.83	
	94.68	20.00	20,304.92	19,604.83	
	94.68	60.00	20,364.92	19,604.83	
	94.68	10.00	20,374.92	19,604.83	
	94.68	20.00	20,394.92	19,604.83	
	94.68	20.00	20,414.92	19,604.83	
	94.68	20.00	20,434.92	19,604.83	
	94.68	20.00	20,454.92	19,604.83	
	94.68	20.00	20,474.92	19,604.83	
	94.68	20.00	20,494.92	19,604.83	
	94.68	20.00	20,514.92	19,604.83	
	94.68	5.00	20,519.92	19,604.83	
	94.68	30.00	20,549.92	19,604.83	
	94.68	20.00	20,569.92	19,604.83	
	94.68	20.00	20,589.92	19,604.83	
	94.68	20.00	20,609.92	19,604.83	
	94.68	20.00	20,629.92	19,604.83	
	94.68	20.00	20,649.92	19,604.83	20.00
	94.68	25.00	20,674.92	19,604.83	
190.00	284.68		20,674.92	19,604.83	190.00
	284.68	-485.00	20,189.92	19,604.83	
	284.68	25.00	20,214.92	19,604.83	
	284.68	25.00	20,239.92	19,604.83	
	284.68	25.00	20,264.92	19,604.83	
	284.68	25.00	20,289.92	19,604.83	
25.00	309.68		20,289.92	19,604.83	
25.00	334.68		20,289.92	19,604.83	
25.00	359.68		20,289.92	19,604.83	
25.00	384.68		20,289.92	19,604.83	
25.00	409.68		20,289.92	19,604.83	
25.00	434.68		20,289.92	19,604.83	
25.00	459.68		20,289.92	19,604.83	
25.00	484.68		20,289.92	19,604.83	
	484.68	25.00	20,314.92	19,604.83	
	484.68	20.00	20,334.92	19,604.83	
	484.68	20.00	20,354.92	19,604.83	
	484.68	25.00	20,379.92	19,604.83	
	484.68	25.00	20,404.92	19,604.83	
	484.68	245.00	20,649.92	19,604.83	
10.00	494.68		20,649.92	19,604.83	10.00
20.00	514.68		20,649.92	19,604.83	20.00

JD	-23.80	490.88		20,649.92	19,604.83	
	221.50	712.38		20,649.92	19,604.83	
		712.38	-12.00	20,637.92	19,604.83	
		712.38	10.00	20,647.92	19,604.83	
		712.38	50.00	20,697.92	19,604.83	
		712.38	30.00	20,727.92	19,604.83	30.00
		712.38	200.00	20,927.92	19,604.83	
		712.38	-85.60	20,842.32	19,604.83	
	6.00	718.38		20,842.32	19,604.83	6.00
		718.38	-114.37	20,727.95	19,604.83	
		718.38	70.00	20,797.95	19,604.83	
		718.38	25.00	20,822.95	19,604.83	
		718.38	200.00	21,022.95	19,604.83	
	2,785.75	3,504.13		21,022.95	19,604.83	
	-29.50	3,474.63		21,022.95	19,604.83	
	-3,135.00	339.63	3,135.00	24,157.95	19,604.83	
		339.63	35.00	24,192.95	19,604.83	
	25.00	364.63		24,192.95	19,604.83	
	15.00	379.63		24,192.95	19,604.83	
	-49.99	329.64		24,192.95	19,604.83	
		329.64		24,192.95	139.55	19,744.38
		329.64	250.00	24,442.95	19,744.38	250.00
		329.64	-350.00	24,092.95	19,744.38	
	10.00	339.64		24,092.95	19,744.38	10.00
	-80.00	259.64		24,092.95	19,744.38	
		259.64	30.00	24,122.95	19,744.38	30.00
		259.64	200.00	24,322.95	19,744.38	200.00
		259.64	-2,700.00	21,622.95	19,744.38	
	-23.50	236.14		21,622.95	19,744.38	
		236.14	-44.90	21,578.05	19,744.38	
		236.14	100.00	21,678.05	19,744.38	
		236.14	25.00	21,703.05	19,744.38	25.00
		236.14	1,200.00	22,903.05	19,744.38	1,200.00
	10.00	246.14		22,903.05	19,744.38	
		246.14	322.00	23,225.05	19,744.38	
	10.00	256.14		23,225.05	19,744.38	
		256.14	-1,620.00	21,605.05	19,744.38	
	-17.05	239.09		21,605.05	19,744.38	
		239.09	500.00	22,105.05	19,744.38	500.00
		239.09	-210.00	21,895.05	19,744.38	
		239.09	-75.00	21,820.05	19,744.38	
		239.09	20.00	21,840.05	19,744.38	
		239.09	60.00	21,900.05	19,744.38	
		239.09	50.00	21,950.05	19,744.38	50.00
		239.09	30.00	21,980.05	19,744.38	30.00
		239.09	40.00	22,020.05	19,744.38	40.00
	-7.35	231.74		22,020.05	19,744.38	
		231.74	-500.28	21,519.77	19,744.38	
	30.00	261.74		21,519.77	19,744.38	30.00
	100.00	361.74		21,519.77	19,744.38	100.00

-52.75	308.99		21,519.77	19,744.38	
	308.99	20.00	21,539.77	19,744.38	
300.00	608.99		21,539.77	19,744.38	300.00
50.00	658.99		21,539.77	19,744.38	50.00
	658.99	100.00	21,639.77	19,744.38	100.00
	658.99	20.00	21,659.77	19,744.38	
	658.99	637.23	22,297.00	19,744.38	637.23
	658.99	20.00	22,317.00	19,744.38	
	658.99	139.33	22,456.33	19,744.38	139.33
	658.99	20.00	22,476.33	19,744.38	
	658.99	20.00	22,496.33	19,744.38	
	658.99	20.00	22,516.33	19,744.38	
	658.99	20.00	22,536.33	19,744.38	
	658.99	20.00	22,556.33	19,744.38	
	658.99	20.00	22,576.33	19,744.38	
	658.99	20.00	22,596.33	19,744.38	
120.00	778.99		22,596.33	19,744.38	
-6.00	772.99		22,596.33	19,744.38	
	772.99	-99.99	22,496.34	19,744.38	
	772.99	-31.08	22,465.26	19,744.38	
	772.99	-21.60	22,443.66	19,744.38	
-500.00	272.99	500.00	22,943.66	19,744.38	
	272.99	500.00	23,443.66	19,744.38	500.00
	272.99	140.00	23,583.66	19,744.38	140.00
	272.99	300.00	23,883.66	19,744.38	300.00
	272.99	-63.60	23,820.06	19,744.38	
	272.99	-280.00	23,540.06	19,744.38	
	272.99	2,750.00	26,290.06	19,744.38	2,750.00
					10,796.96

Fund Raising	Stock sold	Fundraising Stock Sold	Bank Interest	Transfers & Standing Orders	Riding Income	Gift Aid	Cash to Bank	Coffee Morning
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87.74

30.00

30.00

10.00

30.00

30.00

477.60

385.00

42.00

42.00

42.00

30.00

10.00

20.00

34.00

25.00

25.00

25.00

25.00

25.00

64.00

34.00

10.00

25.00
315.00

110.50

45.00

47.00

37.90

25.00
25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

25.00

139.55

10.00

10.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

120.00

673.00	353.00	20.00	227.29	0.00	1815.00	0.00	0.00	0.00
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	EXPENDITURE						
Holker Sponsored Ride	AGM	Competition/ Prizes	Hire of Riding School	Instructor's Expenses	Training/ Conference and DBS	Purchase of Equipment	Postage and Stationery

6.99
37.96

73.62

6.00

3,240.00

52.78

35.90

			184.59
			5.99
		233.17	
	39.98		
			94.47
	37.69		
5.00			17.21
		770.00	
	2,745.00		
60.00			
20.00			
20.00			
20.00			
20.00			
25.00			
25.00			
40.00			
20.00			
20.00			
20.00			
20.00			
20.00			
40.00			

20.00

20.00

20.00

40.00

5.00

20.00

20.00

20.00

60.00

10.00

20.00

20.00

20.00

20.00

20.00

20.00

20.00

5.00

30.00

20.00

20.00

20.00

20.00

485.00

20.00

20.00

25.00

25.00

245.00

221.50

10.00

50.00

200.00

70.00

25.00

200.00

2,785.75

35.00

15.00

350.00

80.00

2,700.00

23.50

100.00

322.00

1,620.00

210.00

75.00

60.00

7.35

52.75

6.00

99.99

31.08

280.00

5,294.25

0.00

151.29

10,380.00

1,610.00

0.00

1,441.38

19.35

Membership and Insurance	Stock bought	Fundraising Stock Bought	Cash to Bank	Transfers, Standing Orders & Cash Withdrawal	Holker Sponsored Ride	Coffee Morning	AGM
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37.98
20.00

97.67

193.76

76.02

45.66

681.00

473.04

90.16

23.80

12.00

85.60

114.37

29.50

49.99

874.76	219.35	0.00	0.00	0.00	878.46	0.00	57.98
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Clwyd Holiday and Summer Away Days	Building & lift installation	Sundry Payments

10.00

6.00
21.50

146.25
25.77

135.39
56.99

39.33
52.00

57.00

85.00

44.90

17.05

500.28

21.60

63.60

0.00 0.00 1,282.66