

Wellgrove RDA

Charity Commission Accounts for 01/09/24 - 31/08/25

Accumulated Funds at Sept 23

Metro Bank Community Account

Cheque in hand

Cash in hand

Liabilities

Receipts

RDA Lesson Payments

Total Receipts

Payments

RDA Membership Fees & Insurance 2023/2023

RDA Membership Fees & Insurance 2023/ 2024

Wellgrove LLP Instructor fees / horse hire

DBS Checks for Volunteers

Total Payments

Current Assets at Year End (31st Aug24)

Metro Bank Community Current Account

Plus Receipts

Less Payments

I confirm that the above receipts and Payments Account is in accordance with the financial records of the We
as shown on the relevant dates.

Claire Finch, Treasurer, Wellgrove RDA

Sept 23/Aug 24

11296.6
0
10
-

11306.6

1899

1899

1010
1194
947.8
107.4

3259.2

11306.6
1899
3259.2

9946.4

Illgrove RDA charity and that the closing balances were