

MILTON ABBAS RDA GROUP

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

Riding Fees Donations

Tuesday Riders (Aaron)	190.00
Thomson (Ann James)	10.00
Hodder (Amber)	
Hodder (Sarah C)	10.00
Hodder - tack sold	5.00
Luccombe Riding Centre Raffle	15.00
Amazon Europe Core	37.00
M R Phelps	92.00
	27.14
	100.00
Total	471.14

There were no Beaucroft Riders during the year and no Fund Raising Events were held - Covid 19!

PAYMENTS

Use of ponies and facilities	75.00
RDA HQ	220.00
subscription insurance	230.00
Tractor overhaul	450.00
Luccombe Farm Riding Centre - Fanta livery (£90 per month)	1180.80
Masks, sanitiser etc re Aaron's riding	1080.00
Teaching Aids	65.31
	3.74
	2854.85

Re Fanta This is basic charge - I haven't had any requests for farrier, vet etc during the year.

BT

MILTON ABBAS RDA GROUP

STATEMENT OF MONETARY ASSETS AND LIABILITIES AT 31ST MARCH

2021

Petty Cash	82.84
Lloyds Bank	<u>13235.85</u>

Total in hand	<u>13318.69</u>
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No outstanding credits or debits at 31.03.21

NB FANTAS retirement fund stands at	<u>1,042.34</u> no change
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Hon Treasurer

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Barbara Thomson
Hon Treasurer