

# MILTON ABBAS RDA GROUP

## RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022

### RECEIPTS

Riding Fees	Beaucroft School	790.00	
	Tuesday Riders	1130.00	1920
Donations	Mr Phelps	100.00	
	Kelleway Moore (Luccombe) Raffle	44.00	
	Amazon Europe Core	21.23	
	Milborne St Andrew WI (Sue Hodder's talk)	50.00	
	Blues Night (Barbara and Clive Rawlings)	215.50	430.73
	Sale/Transfer of RDA clothing		152.00
	Contribution of one quarter of cost of defibrillator bought by Milton Abbas RDA for Luccombe users	396.75	
	Friends of Locombe Hub	396.75	
	Murray Kayll	396.75	
	Luccombe Riding Centre		1190.25
	Transfer of funds held by Bridport RDA Group after its closure and amalgamation with Milton Abbas RDA Group		33144.10
	Total Receipts		36837.08

NB

Beaucroft School owes £175 for riding in March which was billed in April and paid in May

The receipt of £33144.10 is a one off, being the funds held by Bridport RDA group when it lost its premises and had to close £25,000 of this was transferred on 8th July 2022 to a one year fixed term deposit account with Lloyds Bank at 2% interest

We only operated for seven months of the year and did not hold any fund raising events - Covid restrictions etc.

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**MILTON ABBAS RDA GROUP**

**ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022**

**PAYMENTS**

Use of ponies and facilities		3010.00
Awards for riders		43.35
General Administration		
	Luccombe Riding Centre	
	RDA HQ Subscription	220.00
	RDA HQ Insurance	195.50
	Secretarial/Administrative Expenses	92.88
	Expenses re volunteers	198.61
Equipment - riding hats, tack, head torches		706.99
Defibrillator		160.06
Sundries including first aid kit		1587.00
FANTA		35.08
	Livery	1080.00
	Hay and straw	195.00
	Farrier/Vet	121.96
	Total	1396.96
		<u>6939.44</u>

**NB** The three other users of Luccombe (Murray Kayle [holiday lets], Hub and Riding Centre) each contributed a quarter of the cost (see receipts)

**BT**

MW

# MILTON ABBAS RDA GROUP

## STATEMENT OF MONETARY ASSETS AND LIABILITIES AT 31ST MARCH 2022

Petty Cash	68.39
Lloyds Bank	
Bank Statement at 31st March 2022	43147.94
less creditor - Luccombe Riding Centre	800.00
	<u>42347.94</u>
plus debtor - Beaucroft School	175.00
<b>TOTAL</b>	<u><u>42522.94</u></u>

**For information:** FANTA's Retirement Fund - not part of Milton Abbas RDA's funds stnds at £1042.34  
no change during the year

*Barbara Thomson*

Hon Treasurer  
July 2nd 2022

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MILTON ABBAS RDA GROUP

BANK RECONCILIATION AT 31ST MARCH 2022

Petty Cash

Balance at 1st April 2021	82.84
plus paid in to 31st March 2022	10.00
	<u>92.84</u>
less paid out to 31st March 2022	24.45
Cash in hand at 31st March 2022	<u>68.39</u>

Lloyds Bank Account No. 36894768

Balance at 1st April 2021	13235.85
plus paid in to 31st March 2022	36827.08
	<u>50062.93</u>
less paid to 31st March 2022	6914.99
Balance at 31st March 2022	<u>43147.94</u>

TOTALS AT 31ST MARCH 2022

Cash in hand	68.39
Lloyds Bank	43147.94
	<u>43216.33</u>
TOTAL	<u>43216.33</u>

Barbara Thomson

Hon Treasurer

I have reviewed these  
accounts and confirm they  
are the records  
have seen

M. W. Williams

26/8/22

2nd July 2022

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