

# NORWICH & DISTRICT GROUP RDA

## Treasurer's Report July 2021

The balance of the HSBC current account stands at £1167.43 (as at 30/6/2021)

The Charity Bank savings account stands at £18264.07

The Old Mutual Wealth investment stands £42,794.16 (as at 29/4/2021)

I have attached the Annual Accounts for the year to 31<sup>st</sup> March 2021. You will see I have adapted the layout slightly from previous years to show the Old Mutual Wealth investment as a separate total from the other accounts.

Due to Covid our payments and receipts are considerably lower than previous years however we did pay accountants to do our tax return, hopefully HMRC will not ask us to do another for a while and we also had an invoice for the website.

Please do let me know if you have any questions.

Kate Hurren



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## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	NOTES	2021	2020
<b>RECEIPTS</b>			
Rider Donations		65	1082
Other Donations	(a)	464	1207
Gift Aid Claim		144	0
Fundraising	(b)	101	1513
Sundry Income		6	0
Interest from The Charity Bank		106	158
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		886	3960
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<b>PAYMENTS</b>			
Riding School Fees & Instructors Expenses		1105	3743
Subscription/Insurance		480	480
Expenses – Travel, Secretarial & Professional Fees		387	1271
Sundries, Conference Fees & Equipment		578	1295
		<hr/>	<hr/>
		2550	6789
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<b>SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>		<b>(1664)</b>	<b>(2892)</b>
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### Notes to the Accounts

#### (a) Donations

I & J Green	£300
D Owen	£25
K Barlow	£40
A Clark	£25
D Crombie	£50
A Wright	£24

#### (b) Fundraising

Amazon Smile	£28
Christmas Card Profit	£73