

NORWICH AND DISTRICT GROUP RDA
Receipts and Payments Account year ended 31 March 2023

RECEIPTS	NOTES	2023	2022
Rider Donations	(c)	333	413
Other Donations	(a)	1333.27	3312
Gift Aid		0	81
Fundraising	(b)	494.79	682
Sundry Income		0	0
Interest from Charity Bank		200.55	65
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		2361.61	4553

PAYMENTS

Riding School Fees & Instructor Expenses	3043	1245
Subscription/Insurance	460	411
Expenses - Travel, Secretarial & Professional Fees	331.7	91
Sundaries, Conference Fees & Equipment	888.76	709
Bank Charges	67	
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	4723.46	2456

SURPLUS (DEICIT) OF FRECEIPTS OVER PAYMENTS FOR THE YEA	-2361.85	2097
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Notes to the Accounts

(a) Other Donations	Donations	(b)	Fundraising	Amount
Jenny Green	30		Tesco collections	312.24
Christine Stone	80		Tesco collections (Sum Up)	75.07
Aylsham Show	250		Amazon smile	23.93
Aylsham show	300		Recycle for charity	6.5
Friends of Mundesley	500		Sale of xmas cards	18
Paypal	173.27		Sale of face masks	15
			Mercury communications	44.05
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Totals	<hr/>			494.79
	1333.27			

(C) Rider Donations

Tonya Dewer	100
Cash at sessions	333