

W&D RDA  
Report to Trustees 2021-2022

Following the disruption caused by covid, W&D RDA is in a stable financial position, with a small deficit. Costs have increased and donations have also gone up, supported by fundraising events. It is expected that the next financial year will correct the deficit. There is a waiting list of riders and a good supply of excellent volunteers. P.McDougall, Secretary.

**Worstead District and Riding for the Disabled  
Associations**



**Receipts and Payment Account for the Year End 31st  
March 2022**

**General Fund  
£**

**Income**

**Donations - Service Users**

Riders

**Donations - Other**

Charitable Trusts

3000.00

Amazon Smile

20.11

Donations

1789.47

Interest

8.33

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4817.91

**Expenditure**

RDA Membership

220.00

Insurance

161.00

Squirrelwood Equestrian Centre

3750.00

Instructor Expenses

553.00

Safeguarding

34.50

Stationary

30.81

First Aids Supplies & Training

251.50

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5000.81

**Surplus/Decficit for the Year**

**-182.90**

**Caroline Sands and Associates - Accountants**

Chancellor Cottage, 46 Holway Road, Sheringham, Norfolk, NR26 8HR

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**Worstead District and Riding for the Disabled  
Associations**



**Statement of Assets and Liabilities as at 31st March  
2022**

|                                                  |                    |
|--------------------------------------------------|--------------------|
|                                                  | £                  |
| <b>Cash Funds</b>                                |                    |
| <b>Barclays Current Account</b>                  |                    |
| Opening Balance                                  | 7565.59            |
| Income                                           | 4809.58            |
| <b>Sub Total</b>                                 | <u>12375.17</u>    |
| <br><b>Expenditure</b>                           | <br>5000.81        |
| <b>Sub Total</b>                                 | <u>7374.36</u>     |
| <br><b>Closing Balance as per Bank Statement</b> | <br><u>7374.36</u> |
| <br><b>Barclays Business Savings Account</b>     |                    |
| Opening Balance                                  | 15001.68           |
| Closing Balance                                  | 15010.01           |

**Other Assets**

**The Charity does not have any endowment funds, investment or other assets.**

**Liabilities**

**The Charity has not given any guarantee, charged or received loans secured on any of its assets, or has at the year end contingent liabilities**

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