

## COLCHESTER GROUP RDA

**RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)**  
**For the year ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Riders		-		889.00
Donations (including gift aid tax)		440.00		1708.54
Christmas card sales		63.70		301.10
Lottery		970.00		1014.00
Interest received (gross of tax)		99.52		56.22
		<hr/>		<hr/>
		1573.22		3968.86
<b>LESS: PAYMENTS</b>				
Refunds to riders	48.00		-	
Hire of horses - Donation to Fletchers	350.00		1028.00	
RDA subscriptions	220.00		220.00	
Insurances	230.00		230.00	
Communication costs (incl website)	1049.20		134.98	
Equipment purchased/maintenance	1047.66		87.05	
Training	-		100.00	
Lottery prizes	66.66		133.33	
Christmas cards	152.00		332.00	
DBS Checks etc	132.00		25.00	
Miscellaneous	37.18		50.85	
	<hr/>	3332.70	<hr/>	2341.21
<b>DEFICIT (2020 - SURPLUS) for the year</b>		(1759.48)		1627.65
<b>Balance brought forward</b>		43020.66		41393.01
		<hr/>		<hr/>
<b>Balance carried forward</b>		41261.18		43020.66
		<hr/> <hr/>		<hr/> <hr/>
<b>REPRESENTED BY MONETARY ASSETS</b>				
		<b>2021</b>		<b>2020</b>
		£		£
Cash at Bank	- Current	13247.03		15103.09
	- Business Reserve	28010.17		27910.65
Cash in Hand		3.98		6.92
		<hr/>		<hr/>
		41261.18		43020.66
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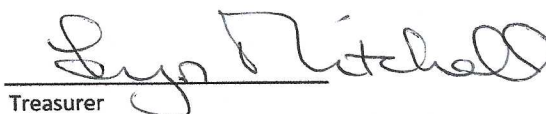
	2021 £	2020 £
<b>OTHER ASSETS AND LIABILITIES</b>		
DEBTORS (Inland Revenue Gift Aid for 2019/20) - Estimate	298.75	158.75
	<u>          </u>	<u>          </u>
CREDITORS	-	-
	<u>          </u>	<u>          </u>

Date Approved by the Trustees on

6-12-21



Chairman



Treasurer

**TO THE MEMBERS OF COLCHESTER GROUP RDA**

I have examined the above Balance Sheet and Receipts and Payments Account. I have reviewed the accounting records of the Club with information and explanations given to me, and confirm that the same are drawn up in accordance therewith, excepting that I have not examined the validity of the lottery fund.

CHRISTOPHER THOMAS & CO  
 ACCOUNTANTS  
 6 Queen Street  
 Coggeshall  
 Colchester  
 Essex CO6 1UF

19 November 2021