

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted)
For the year ended 31 March 2022

COLCHESTER GROUP RDA

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)
For the year ended 31 March 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Riders		333.50		-
Donations (including gift aid tax)		793.49		440.00
Christmas card sales		239.15		63.70
Lottery		-		970.00
Interest received (gross of tax)		31.66		99.52
Legacy		1971.09		-
Clothing Sales		401.50		-
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		3770.39		1573.22
LESS: PAYMENTS				
Refunds to riders	-		48.00	
Hire of horses - Donation to Fletchers	697.00		350.00	
RDA subscriptions	220.00		220.00	
Insurances	161.00		230.00	
Communication costs (incl website)	84.00		1049.20	
Equipment purchased/maintenance	196.06		1047.66	
Training	644.00		-	
Lottery prizes	33.33		66.66	
Christmas cards	-		152.00	
Clothing costs	401.59		-	
DBS Checks etc	102.00		132.00	
Miscellaneous	57.34		37.18	
Christmas meal - net costs	107.75		-	
Donations to RDA HQ	4000.00		-	
	<hr/>	6704.07	<hr/>	3332.70
DEFICIT for the year		(2933.68)		(1759.48)
Balance brought forward		41261.18		43020.66
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Balance carried forward		38327.50		41261.18
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REPRESENTED BY MONETARY ASSETS				
		2022		2021
		£		£
Cash at Bank	- Current	10281.69		13247.03
	- Business Reserve	28041.83		28010.17
Cash in Hand		3.98		3.98
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		38327.50		41261.18
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COLCHESTER GROUP RDA

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)
2022

	2022 £	2021 £
OTHER ASSETS AND LIABILITIES		
DEBTORS (Inland Revenue Gift Aid for 2021/22) - Estimate	55.00	298.75
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CREDITORS	-	-
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Date Approved by the Trustees on 22 November 2022



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.

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

22 September 2022