

Certified

COLCHESTER GROUP RDA
CHARITY NUMBER 1183361

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted)
For the year ended 31 March 2023

COLCHESTER GROUP RDA

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)

For the year ended 31 March 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Riders		960.00		333.50
Donations (including gift aid tax)		431.00		793.49
Christmas card sales		-		239.15
Christmas lunch surplus		14.35		-
Interest received (gross of tax)		208.89		31.66
Legacy		2287.87		1971.09
Clothing Sales		-		401.50
		<hr/>		<hr/>
		3902.11		3770.39
LESS: PAYMENTS				
Hire of horses - Donation to Fletchers	975.00		697.00	
RDA subscriptions	230.00		220.00	
Insurances	230.00		161.00	
Communication costs (incl website)	546.18		84.00	
Equipment purchased/maintenance	462.59		196.06	
Training	-		644.00	
Lottery prizes	-		33.33	
Clothing costs	-		401.59	
DBS Checks etc	6.30		102.00	
Miscellaneous	-		57.34	
Christmas meal - net costs	-		107.75	
Donations to RDA HQ	-		4000.00	
	<hr/>	2450.07	<hr/>	6704.07
		<hr/>		<hr/>
SURPLUS (2022 - DEFICIT) for the year		1452.04		(2933.68)
Balance brought forward		38327.50		41261.18
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Balance carried forward		39779.54		38327.50
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REPRESENTED BY MONETARY ASSETS				
		2023		2022
		£		£
Cash at Bank - Current		11524.84		10281.69
- Business Reserve		28250.72		28041.83
Cash in Hand		3.98		3.98
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		39779.54		38327.50
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COLCHESTER GROUP RDA

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)

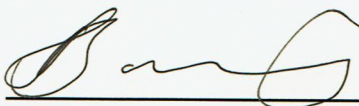
2023

	2023 £	2022 £
OTHER ASSETS AND LIABILITIES		
DEBTORS (Inland Revenue Gift Aid for 2022/23) - Estimate	141.00	55.00
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CREDITORS	-	-
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Date Approved by the Trustees on 20th November 2023



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
No. 24 lackwell House
Coggeshall Road
Earls Colne
Essex CO6 2JX

16 October 2023