

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted)
For the year ended 31 March 2024

COLCHESTER GROUP RDA

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Riders		812.00		960.00
Unrestricted donations (including gift aid tax)		1280.00		431.00
Sales and refunds for horses		13135.00		-
Christmas lunch deficit (2023 - surplus)		(14.75)		14.35
Interest received (gross of tax)		781.43		208.89
Legacy		161.31		2287.87
Miscellaneous sales/fund raising		374.91		-
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		16529.90		3902.11
LESS: PAYMENTS				
Hire of horses	360.00		975.00	
Purchase and costs of horses	20595.30		-	
RDA subscriptions	200.00		230.00	
Insurances	260.00		230.00	
Communication costs (incl website)	270.79		546.18	
Equipment purchased/maintenance	441.84		462.59	
Training	90.00		-	
DBS Checks etc	185.10		6.30	
Miscellaneous	68.98		-	
	<hr/>	22472.01	<hr/>	2450.07
DEFICIT (2023 - SURPLUS) for the year		(5942.10)		1452.04
Balance brought forward		39779.54		38327.50
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Balance carried forward		33837.44		39779.54
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REPRESENTED BY MONETARY ASSETS				
		2024		2023
		£		£
Cash at Bank	- Current	12801.31		11524.84
	- Business Reserve	21032.15		28250.72
Cash in Hand		3.98		3.98
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		33837.44		39779.54
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For the year ended 31 March 2024

	2024 £	2023 £
OTHER ASSETS AND LIABILITIES		
DEBTORS (Inland Revenue Gift Aid for 2023/24) - Estimate	301.00	141.00
STOCK	6260.50	-
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CREDITORS	-	-
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Date Approved by the Trustees on 9TH DECEMBER 2024


Chairman



Treasurer

TO THE MEMBERS OF COLCHESTER GROUP RDA

I have examined the above Balance Sheet and Receipts and Payments Account for the year ended 31 March 2024. 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

3 December 2024