

## **Chairman's Report Sept 22 to Sept 23 – Brook Cottage Farm RDA group**

### **Riding**

In September 22 we started the year completely full as usual. Thursday mornings are now very busy, with five sessions running from 9am til 12 noon. We now have six schools who refer riders to us. We have gone from 25 riders at the beginning of the year to 29 and we still have a waiting list.

Sadly, Bambers Green group (who also operated out of Brook Cottage Farm) was having to close, but we have managed to take on some of their riders, to create the fifth session on a Thursday. We have changed the times of sessions to fit this in. Some of the gaps between sessions (which we had introduced due to Covid), we have now erased. Several of our volunteers have trained to be part of the mounting and dismounting team so can help with getting riders on and off.

During the year many of our riders gained their **Proficiency Tests** level 1 or 2. Some are working towards level 3. We will be working on **Showjumping Level 1** with most of our riders from this term. Participants have enjoyed several **Endurance** sessions, where we measure how much ground we cover per session and consider together how riders and ponies are physically and mentally responding to the steady exercise. From the early summer term, participants have also enjoyed several excursions on horseback up the new track, looking at and discussing the different plants, insects, other wildlife and the weather. Poppies, buttercups, dandelions, thistles (ouch!), various butterflies, bees, beetles, red kites, buzzards, crows, swallows, jackdaws, pheasants, a hare and some deer antlers were all spotted. These adventures have been brilliant for stimulating interesting conversations and going up there really does feel like a real change of scene.

**Volunteer recruitment** has been going well. At the beginning of this September we enjoyed meeting new volunteers at an information and coffee morning in the barn.

Our 3 riding coaches are due to be reassessed in January 2024.

**Training** is up to date and always on-going:

One coach went to a course on assessing for Proficiency Tests.

In August the two other coaches re-did their face to face First Aid certificate.

2 coaches and one volunteer just went on a training day at Gaddesden RDA Centre which focused on Sensory Issues and The Trot.

Our volunteers are always encouraged to complete online modules and go on training days, and we will be arranging some practical training here too.

We have had visits over the year from our County Chair/County Coach.

### **Launch of 'Tea with a Pony'**

We signed up for an extension to our activities, 'Tea with a Pony' in the new year. Our first 45-minute sessions were in April with one elderly lady, and then with 2 elderly ladies. They

filled a haynet, groomed a pony, cleaned the tack and enjoyed tea and cake out in the fresh air with the pony. They really enjoyed the experience.

In July we welcomed five participants from St E's, and took four of them for a short therapy drive in the carriage. They are very keen to come again.

We are welcoming four new Tea with a Pony participants from a care home next Monday morning. We have seen how valuable these sessions can be to participants and hope to be able to continue them, volunteer numbers permitting, (on a one-off basis for now).

### **Carriage Driving**

In November 22, two of our CD coaches were reassessed as CD coaches. Our participant gained their **Carriage Driving Proficiency Level 1** the same day, a great achievement for them.

In May 23, five members of the Driving Team took Freddie and his carriage to the **Royal Windsor Horse Show**. With our adult participant driving, they came first in the RDA Fancy Dress competition, and third in the Driving for the Disabled Dressage. With a child participant then driving, they came fifth in the Driving for the Disabled Cones competition. The Countess of Wessex presented them with their rosettes. It was a fabulous, successful day out that we will all remember.

2 CD coaches did their Safeguarding Certificate in August and one was reassessed as a CD coach in September. In addition to our three established participants, we have several new drivers: one lady who was riding in the riding school but finding it more difficult, another lady who drives weekly on a Friday, and new driver who was a Paralympian athlete.

Just a couple of weeks ago, this participant experienced carriage driving for the first time here and ITV came to cover the story. The resulting clip on ITV Anglia News was a very positive piece which we and RDA are very happy about. Everything was organised by one of Herts/Essex volunteers. The new participant would like to carry on learning to drive with us. For the event we borrowed a carriage (from Elizabeth Curtis RDA) which takes wheelchairs. We are currently in discussion with RDA and Elizabeth Curtis group to see if we might be able to keep this carriage as we will need it and we have had quite a few enquiries from other wheelchair users.

We do have so many new enquiries about carriage driving. It would be useful to have some of our new volunteers join the Driving Team, as sometimes we can't go out due to lack of people on the ground.

For the first two days in August, one CD coach went to the Cavalier Centre in Shropshire on a training course for carriage driving coaches called **Coach the Coach**. This will come in useful as the team are starting to train three potential new coaches.

The driving team are going on another **Carriage Driving Training Day** at Barrow Farm in Essex with Freddie (pony) and his carriage, next Sunday. The day is looking at all the different things you can do with carriage driving: dressage, cones, endurance. New driver

One participant will attend with us and hopefully be inspired for all the carriage driving adventures they have ahead of them.

## **Fundraising**

We have been going full-steam ahead on fundraising for the **Sensory Track**. One of our trustees made a great fundraising document and has been applying for funding from various sources.

In April we did our sponsored ride, the **Big Pelham Pony Plod**. Riders made a huge effort to raise money and with sponsorship and cake-sale money we raised almost £2000.

At the show in July, we ran a little **Fête** for the first time which brought in a few hundred with games such as The Golden Bucket, Hook a Duck and Guess the number of Sweets in the Jar.

At the show in September we ran our second **Pantomime Horse Grand National**. This year **Brook Cottage Farm Pony Club** joined with us to spend several hours making their own horses as part of their Charity Badge, and with another few hours rehearsal time we managed to make it more of a theatrical event. This worked really well and I think we can work to develop this, (maybe even take it as an event to other places, such as the Polo Club). We raised £245 from bets with another £100 just in donations that day.

2 of our coaches/trustees went to **Elsenham Golf Club** Quiz Night to talk to them about the work our group do and the Sensory Track. The club chose us as their Charity of the Year and have given us two wonderful donations already.

Over the last few months, we have also had very supportive donations from the **Freemasons, Satellite Rotary, Dunmow Rotary and Helping Herts**.

2 CD coaches and one volunteer last weekend went to meet walkers from Grove Cottage who were participating in **Helping Herts Big Walk 2023**. They met up with them with Bruce's carriage and took them for a drive around Patmore Heath. We hope this will help foster good relations with them.

In July, **London Stansted Airport Community Fund** gave us £5000 towards the track. We constructed the 100m at the top of the field with this, which we have called The Runway. Stansted Airport are coming to see The Runway at the end of October (the Friday of half-term at 2pm, for your diaries) and are bringing a well-known MP for a photo opportunity.

In August, **Herts and Essex Borders** very kindly gave us a donation of £5000 towards the track. This paid for the surface on the 'Runway'.

In September the **Catherine Wheel pub** did a quiz night for us. There were three tables from our group, who all tied in 3<sup>rd</sup> place! With the raffle, the night raised £626.



There are more funds coming in: a rider from the riding school has a grandfather who holds a Christmas Lights event at his house every year and this year he is raising funds for us!

So...we have constructed the first 220m up the field, and the Stansted Runway bit which is 100m along the top of the field. This means we have completed 320m already and now we only have the 210m down the fence to do to finish the whole half-kilometre (well 530m technically!) loop. This last section should cost £20,000. Work on dressing the track has begun, with the construction of a pond, some archways with climbers, many potted herbs, and some fun signposts. We have lots of lavender and trees coming soon, which will need a couple of planting days and volunteers to help water them.

We launched a **GoFundMe** the other day online. It has already (in a few days) raised £540. It is useful to keep this running, as over the last months people have often asked where they can donate and if we have a fundraising page. The track seems to have caught people's imaginations now, and I think we are on track (no pun intended) to raise enough to finish the project, hopefully over the next year.

**Thank you letters** have been going out to our donors, with more to do all the time, it seems! (which is a good thing!) With the letters we enclose pictures of the track in use, so donors can see how much this new resource is being enjoyed already.

### **In Conclusion**

Events at Brook Cottage Farm RDA are very busy and exciting. There is scarcely a dull moment. Thanks for being part of it, and let's continue to celebrate our fantastic and energetic group.

**Brook Cottage Farm RDA Budget 1st December 2018 (Separated from Main RDA group) to 20 May 2019 (when charity status gained)**

Previous Financial Year Brought Forward Balance 0

INCOME		DATE	RECEIVED
I1	Initial Grant from RDA on Split from Main RDA	12/31/2018	4438.4
I2	Brookfest	Dec to 21 May 2019	1688.43
I3	Panto collection	12/31/2018	180.21
I5	Go Fund Me - Winspear	2/4/2019	4508.04
I8	Gymkhana		
I9	Pony Plod	5/7/2019	1215.2
I11	Grants Hub RDA		
I13	Furneux Pelham Fun Day		
I14			
I15	Grants		
I16	Polo Club Donation	2/7/2019	272.93
I17	Donations	2/15/2019	80
I18			
Income Totals		261036	12383.21

EXPENDITURE		DATE	SPENT
E1	Brookfest	Dec to 21 May 2019	824
E2	Panto		
E3	Go Fund Me Saddles (1110 + 190 + 920)	2/27/2019	2220
E4	Go fund me Driving harness 10.04 + 370	Mar-19	380.04
E5	Pony Plod		
E6	Carriage		
E8	DBS Checks	Dec to May 21 2019	42
E9	Training	5/8/2019	27
E10	Pony Hire (LS)		
E11	Grand Opening Royal visit Sep 18 Plaque	1/22/2019	250
E12	Grand Opening Royal visit Sep 18 Aerial photos	3/4/2019	295
E13	Hats	5/2/2019	317.7
E14			
E15			
E16			
E17			
Expenditure Totals			4355.74

Contingency + Income - Expenditure 8027.47 (Carry Forward)

Bank Statement Balance 5/21/2019

Brookfest Income	Brookfest Expenditure	DBS	Go Fund Me (Saddles)	Hats
88.54	65	18	190	370
101.16	384	5	1110	10.04
868.17	175	13	920	380.04
289.94	200	6	2220	
18.02	824	42		
35.3				
48.11				
17.55				
147.1				
35.3				
39.24				
1688.43				

**Brook Cottage Farm RDA Budget 21st May 2019 to 31st August 2019**

B/Forward

8027.47

	INCOME	DATE	RECEIVED
I1	Brookfest	May-Aug 2019	3780.93
I2	Panto		
I3	Panto - can GIFT AID		
I5	Go Fund Me		
I8	Gymkhana		
I9	Pony Plod		
I11	Donation General	8/9/2019	25
I13	Furneux Pelham Fun Day	7/10/2019	1000
I14	Carriage	7/24/2019	2465
I15	Donation General	7/10/2019	110
I16	Donation from Roberts	7/9/2019	50
I17	Donation from Flowers	6/6/2019	431
I18	Donation General	7/5/2019	350
Income Totals			8211.93

	EXPENDITURE	DATE	SPENT
E1	Brookfest	May-Aug 2019	7142.94
E2	Panto		
E3	Go Fund Me		
E4	Gymkhana	7/22/2019	47.4
E5	Pony Plod		
E6	Carriage	7/18/2019	2465
E8	DBS Checks		
E9	Training		
E10	Pony Hire (LS)	6/10/2019	365
E11	Safety Stirrups	5/21/2019	374.84
E12			
E13			
E14			
E15			
E16			
E17			
Expenditure Totals			10395.18

Contingency + Income - Expenditure 5844.22 (Carry Forward)

**Bank Statement Balance**

Brookfest Income	Brookfest Expenditure
17.55	150
78.68	15
39.24	775
49.1	57.74
49.1	32.8
39.24	104.4
58.96	17.82
39.24	47.1
39.24	56
10	88.95
88.95	77.05
71.6	1000
40	517.75
10	13.77
25	552.33
78.48	2634.4
107.86	552.33
137.24	450.5
68.42	7142.94
83	
544.38	
1000	
58.56	
205.86	
48.9	
552.33	
240	
3780.93	

# Brook Cottage Farm RDA Budget 1st September 2019 to 31st August 2020

Previous Financial Year Brought Forward Balance

5844.22

As At 31/8/2019

	RECEIVED	SPENT	Total Paid In	Date	Ref
Panto	846.76	79.66	767.1	12/1/2019	bank
Panto - GA			0		
Go Fund Me			0		
Gymkhana			0		
Pony Plod			0		
Tea Takings	191.24	32.18	159.06	1/1/2020	bacs
Grants Hub RDA			0		
Furneux Pelham Fun Day			0		
Grants			0		
Donation Polo Club			0		
Donation Driving Event Gift GA	50		50	9/24/2019	bacs
Donation Orbis	7500		7500	9/30/2019	bacs
Donations GA	286		286	10/15/2019	bank
Donations (Jods/Boots) GA	18.5		18.5	10/16/2019	bacs
Contribution to Hat Fittings GA	55		55	11/18/2019	bacs
Income Totals	8947.5		8835.66		

	SPENT	Date	Ref
Carriage			
Carriage Assessments	32	1/20/2020	bacs
DBS Checks	24		
Training	375		
Training Refund	100	2/17/2020	bacs
Pony Hire (LS) Sep to Oct 19	476	11/25/2019	bacs
Pony Hire (LS) Nov to Dec 19	300	2/17/2020	bacs
Pony Hire (LS) Jan to Mar 20	404	4/14/2020	bacs
Vets Fees	309.81	9/24/2019	100015
Insurance	665	4/16/2020	bacs
Panto provisions	111.84		
Expenditure Totals	2797.65		

B/f plus Income Less Expenditure = C/f 11882.23

Bank Statement Balance 11882.23 As At 31/8/2020

767.1

Actual Cash in Bank as at 31/8/2020

111.84

655.26

DBS	Training	panto
6	150	63.16
12	225	16.5
6	375	20.7
24		1.5
		9.98
		111.84

**Financial Year 1st September 2020 to 31st August 2021**

Previous Financial Year Brought Forward Balance **11882.23**

As At 31/8/2020

	RECEIVED	Date	Ref
Panto			
Panto - can GIFT AID			
Go Fund Me			
Gymkhana			
Pony Plod			
Grants Hub RDA			
Furneux Pelham Fun Day			
Tea Takings	110	7/13/2021	Direct
Grants			
Donation Polo Club			
Donation Driving Event Gift			
Donations Loxley	100	11/18/2020	Cheque
Liberated at Ltd donation	300	12/24/2020	Direct
Twiggy donations	320	1/6/2021	Direct
Claudette Henrys ref Lucia	20	1/8/2021	Direct
Joa Bell ref Lucia	50	1/11/2021	Direct
Carol Smith ref Lucia	100	1/11/2021	Direct
R Firbrother ref RobClareFarbrother	150	1/11/2021	Direct
SE Phipps ref Lucia	10	1/11/2021	Direct
Janet James ref Lucia	10	1/13/2021	Direct
Russell Savory re Kay Smith	20	1/18/2021	Direct
AFTS receipt from Cofunds Nominee 177779/Rfb/Aegon	0.6	1/19/2021	Direct
White D/AD Gold ref Lucia	30	1/20/2021	Direct
Knight L ref Letitia	20	1/25/2021	Direct
HMRC Charities Gift Aid ref ZD07248	102.59	2/1/2021	Direct
Loft donation	75	3/12/2021	100003
Edward Wills ref car seats	15	3/16/2021	Direct
I Shepherd ref Twiggy	11.83	4/6/2021	Direct
Donation from Popham NR&PA	53	5/7/2021	Direct
Donation Yarrien	139	4/26/2021	Direct
Eldrett LV First Aid	53	5/5/2021	Direct
Gransbury CJ&M First Aid	53	5/5/2021	Direct
Flyer Group First Aid	53	5/5/2021	Direct
Smith LKA First Aid	53	5/5/2021	Direct
HMRC Charities GIFT AID CLAIMED	243.52	5/6/2021	Direct
L Goldklang First Aid	53	5/17/2021	Direct
GrayM&J First Aid	53	5/17/2021	Direct
Donations Caff HT	45	7/8/2021	Direct
Contribution to Hat Fittings			

Income Totals **2243.54**

	SPENT		
Panto			
Go Fund Me			
Gymkhana			
Pony Plod			
Carriage Service to HT	255	4/19/2021	Direct
Carriage Assessments			
DBS Checks			
Training (First Aid)	636	4/29/2021	card
Training Refund			
Pony Hire (LS) Sep to Oct 20	729	11/19/2020	Direct
Pony Hire (LS) Aug 20	105		
Pony Hire (LS) 22/04/2021 to 31/08/2021	720		
Vets Fees			
Insurance	537.50	4/12/2021	to
Small workplace kit Medi K performance (reimbursed CY)	38.36	9/7/2020	Direct
Grooming Kit (various) & Saddlepad Harry Hall (reimbursed CY)	71.96	9/7/2020	Direct
Van Hage	49.76	12/10/2020	card
Books & Postage to HT	27.63	4/19/2021	Direct
Refund of Grant from RDA Hub	431	8/17/2021	Direct

Expenditure Totals **3601.21**

B/f plus Income Less Expenditure = C/f **10524.56**

Bank Statement Balance **10524.56** As at 08/04/2021

Adjustment for Not yet on statement

	<b>10524.56</b>
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# Financial Year 1st September 2021 to 31st August 2022

Previous Financial Year Brought Forward Balance **10524.56**

	RECEIVED	Date	Ref
Panto Ticket Sales	1616		Dec-21
Panto Donations - can GIFT AID	545	1/12/2022	Collected on the door
Panto tickets?			
Donation?	50	11/2/2021	Donation CP
Donation	157.3	11/1/2021	Donations for term at yard
Donation	200	12/24/2022	Donation OT
Donation	65	1/14/2022	Donations over term at yard
Donation?	500	12/6/2021	Donation ZF
Donation?	50	10/15/2021	Donations
Donation?	45	10/15/2021	Donation SM
Donations	815	2/28/2022	Donations at Boot Sale GH
Donations	50	4/1/2022	Donations over the term at yard
	413.84	6/27/2022	Tickets Sugar Coated
	18	6/27/2022	JG Sugar Coated
	18	6/27/2022	SM Sugar Coated
Gymkhana			
Pony Plod			
Grants			
Donation Polo Club			
Donation Driving Event Gift			
HMRC Charities GIFT AID CLAIMED	699.04	8/23/2022	Gift Aid
<i>Income Totals</i>	<b>5242.18</b>		

	SPENT		
Panto Ticket Sales Refund	60		KL/DK/TH/
Panto Costs Costo	135.44	12/20/2021	
Panto Costs Tesco	152.5	11/30/2021	
Panto Costs Ebay	48.89	11/29/2021	
Brook Cott Farn Barn Hire	150	2/10/2022	For Panto
Insurance	89	1/10/2022	Insurance for Panto
raymond supplies	95.15	2/15/2022	Flag Race Kit
hartland carriages	204	2/16/2022	Driving Cones
sportsmark	118.3	3/22/2022	Dressage/Fence Markers
Pony Plod			
Carriage Service			
Carriage Assessments			
DBS Checks (6.30 18/5, 36.00 19/04, 12.00 17/3, 30.00 17/11)	84.3		
Training (First Aid)			
Village Hall Hire	28	12/2/2021	(AGM Sept 21)
Pony Hire (LS) Pony Hire sep to dec 21	844	12/15/2021	
WainwrightsScreenPR	463.77	11/1/2021	Polo shirts etc
Pony Hire (LS) spring 22	544	4/13/2022	
Pony Hire (LS) spring 22 summer 22	740	8/1/2022	
Vets Fees			
Insurance	675	5/9/2022	Howdens-2022 to 2023 membership
Grant from RDA Hub Spend	743.93	1/10/2022	Harness/Reins/Roset
<i>Expenditure Totals</i>	<b>5176.28</b>		

*B/f plus Income Less Expenditure = C/f* **10590.46**

*Bank Statement Balance* **10590.46**

*Adjustment for Not yet on statement* 0

**10590.46**

Financial Year 1st Sep 22 to 31st Aug 23

Prepared by Diane Hart, Treasurer

Carried forward from year end 2021/22 **10590.46**

	INCOME	DATE	REF	Donations	Trading	F/Raising	Grants	Sale of assets
Golf World	400	8/29/2023	Donation for Track	400				
Stanstead Airport Community Fund	5000	8/17/2023	Grant Donation for Track	5000				
Donation Bucket	30	7/10/2023	Donation General	30				
Personal Donation G&D	100	7/7/2023	Donation for Track	100				
Bishops Stortford Carnival	200	7/3/2023	2nd place prize General	200				
Manuden Park Scarecrow Trail	100	6/19/2023	Donation General	100				
C Woodward Donation	15	6/12/2023	Donation Track	15				
Donation	953	6/1/2023	Donation Riding Sch Show-Track	953				
Donation	77	6/1/2023	Donation Riding Sch Show-Track	77				
Farr/April Donation	17	5/30/2023	Donation Track	17				
HT/D Donation	20	5/30/2023	Donation Track	20				
Amazon Europe Core Shopping App	25.81	5/19/2023	Donation General	25.81				
Windsor Lions Club	150	5/18/2023	Donation General	150				
Personal Donation RA	57	8/16/2023	Donation General	57				
Gift Aid Received	2276	5/16/2023	Sep 222 to May 23	2276				
RWS Donation	2000	5/4/2023	Donation for Track	2000				
Donation	20	4/28/2023	Donation Track	20				
IY	1000	4/26/2023	Donation for Track	1000				
HT	2000	4/25/2023	Donation for Track	2000				
Shopping App	5	4/24/2023	Amazon	5				
Pony Plod Event can GA	59	4/21/2023	Donation Track	59				
CB	20	4/17/2023	Donation for Track	20				
PPP Takings	1713	4/6/2023	Donation for Track	1713				
Pony Plod Event	210	4/4/2023	Sponsorship for Track	210				
Elsenham Golf Club Charity Donation	458.75	3/20/2023	Track	458.75				
Donations for Track	150	3/17/2023	Track donation D	150				
Eastern Reg RDA HelpHerts-charity donation share	2744.9	3/14/2023	rda General and Track	2744.9				
Donation Bucket	38	3/3/2023	Donations over term at yard	38				
Donation?	20	2/21/2023	Track T	20				
Donation	100	2/14/2023	Track S G	100				
Donation for Track	50	2/6/2023	Track D	50				
Donation for Track	500	2/2/2023	Track F	500				
Amazon Europe Core Shopping App	11.2	1/31/2023	General RDA	11.2				
Donation for Track	20	1/30/2023	L & H Track	20				
Mike Baker	2000	1/17/2023	MB Track donation	2000				
Donations at Carol Service	10	1/5/2023	Carol Service General RDA	10				
Bar Donations	35	12/30/2022	Panto Gn RDA	35				
Brucie Books Sold	40	12/30/2022	Brucie Books Gen RDA		40			
Card Payments at Bar	36	12/30/2022	Panto Gen RDA	36				
Brucie Books Sold	110	12/29/2022	Brucie Books Gen RDA		110			
Bar Takings	575.8	12/29/2022	Panto Gen RDA	575.8				
Donation Track	50	12/12/2022	C Hart Track	50				
Carol Service Collection	354.78	12/7/2022	Carol Service Gen RDA	354.78				
Panto Tickets	1588.6	12/1/2022	Panto Gen RDA		1588.6			
Small Carriage Sale	200	10/18/2022	Small Carriage Sold Gen RDA					200
Large Carriage Sale	2200	10/3/2022	Large Carriage Sold to refund HO					2200
Grand National Fund Raising Event	170	9/13/2022	Grand National Gen RDA		170			
<i>Income Totals</i>	<b>27910.84</b>			23602.24	1908.6	0	0	2400

	INCOME	DATE	REF
DBS Checks (6.30-16/3, 6.30-19/1, 12.60-16/12, 6.30-20/1)	37.8	Sep 22 - Aug 23	
GM Fencing	4280	8/22/2023	Track
First Aid Course CY + HT	396	7/27/2023	
Pony Hire Apr to Jul	1128	7/17/2023	Ponies
Insurance	681	7/17/2023	
Veale Wasbrough	1200	7/5/2023	Solicitors Fee for Track Agreement
Veale Wasbrough	600	6/29/2023	Solicitors Fee for Track Agreement

Ballinger Equine	61.8	6/14/2023	Freddy 2nd Jabs Royal Windsor
Combi Ride Ltd	6976	4/27/2023	Track
Combi Ride Ltd	8000	4/18/2023	Track
Ballinger Equine	61.8	4/11/2023	Freddy Jabs Royal Windsor
GM Fencing	1384	4/5/2023	Track
GM Fencing	5500	3/31/2023	Track
Pony Hire (LS) Pony Hire Jan to Mar 23	1062	3/31/2023	Ponies
Chair Hire for Panto22	15	1/20/2023	Panto
Pony Hire (LS) Sep to Dec 22	344	1/5/2023	Ponies
Panto22 Costumes	80	1/5/2023	Panto22 Costumes
Panto22 Brook Cott Farm Barn Hire	200	1/5/2023	Panto22 Barn Hire
Panto22 Insurance	147	1/5/2023	Panto22 Insurance
Panto22 Bar Provisions	215.46	12/28/2022	
Panto Ticket Sales Refund	39	12/23/2022	AS/ZC
Books RDA	172.5	12/23/2022	Gen RDA
RDA Carriage	2200	11/15/2022	Carriage
Bean Bags	11.11	9/23/2022	Resources
Global Hoops	10.52	9/23/2022	Resources
Viovet Tubs	29.85	9/23/2022	Resources
Cones	15.09	9/23/2022	Resources
To Standard Riding Hats	667.4	9/23/2022	Riding Hats
Poles PA	269.56	9/23/2022	Resources
Carriage Service			Awaited
Carriage Assessments			Awaited

Expenditure Totals 35784.89

B/f plus Income Less Expenditure = C/f 2716.41

Bank Statement Balance 2716.41

458.75	
2744.9	
20	
100	
20	
2000	
50	
210	
1000	
2000	
59	
150	
20	
1713	
20	
2000	
17	
20	
953	
77	
15	600
100	1200
100	5500
5000	6976
50	8000
500	1384
400	4280
19797.65	27940
Track Inc	Track Exp

Subsidised by -8142.35

	39
	215.46
35	200
36	147
575.8	15
1588.6	80
2235.4	696.46
Panto Inc	Panto Exp

Profit 1538.94

The Panto made a profit of £1,538.94 for the general RDA

The track has been heavily subsidised from this year's starting balance, reducing this year's end balance to £2,716.41. The group is actively fundraising for the estimated £20,000 needed to complete the track and to maintain the normal riding provision

## PANTO INCOME

## PANTO EXPENDITURE

Panto Ticket	8	paula moore
Panto Ticket	8	mrs jl clark
Panto Tickets		
Panto Ticket	13	liberatedat ltd
Panto Tickets		
Panto Tickets		
Panto Ticket	16	gransbury cj&m
Panto Ticket	66	jennifer gori
Panto Tickets		
Panto Ticket	32	mcdonald r
Panto Tickets		
Panto Ticket	21	kitchener c
Panto Ticket	26	nj mayes
Panto Ticket	21	hughes caroline
Panto Ticket	42	redwood and feller
Panto Ticket	52	f duenas gomes
Panto Ticket	26	katherine luck
Panto Ticket	42	adkins ke
Panto Ticket	18	v spiers
Panto Ticket	22	brookfield
Panto Ticket	16	chipperfield joann
Panto Ticket	21	d hart
Panto Ticket	16	mary gunn
Panto Ticket	26	olivia tramontano
Panto Ticket	68	parker and wilmanns
Panto Ticket	21	wennington darren
Panto Ticket	8	chipperfield joann
Panto Ticket	24	newman r 173
Panto Ticket	26	martina talbot ric
Panto Ticket	26	kate howes
Panto Ticket	13	mackay
Panto Ticket	21	bradshaw t & m
Panto Ticket	26	d keeling
Panto Ticket	16	j dudley
Panto Ticket	14	helen duffield
Panto Ticket	29	mark blossom
Panto Ticket	13	c emery
Panto Ticket	35	suthe & ansb
Panto Ticket	13	d childs
Panto Ticket	56	mullarkey ig
Panto Ticket	21	hg & ab
Panto Ticket	16	mullarkey J &
Panto Ticket	31	sr callow
Panto Ticket	57	goodman sophie
Panto Ticket	58	paula coxall
Panto Ticket	17	pb milton
Panto Ticket	25	melton lester

Panto Ticket	24	s craston	
Panto Ticket	16	elaine nott	
Panto Ticket	20	l macleod	
Panto Ticket	16	carrie johnson	
Panto Ticket	6.5	kate howes	
Panto Ticket	1.5	kate howes	
Panto Ticket	21	pj hinde	
Panto Ticket	22	m cescutti	
Panto Ticket	18	natalie rebecca pu	
Panto Ticket	26	dear jennifer	
Panto Ticket	26	j simpson	
Panto Ticket	26	c wiltshire	
Panto Ticket	38	price helen	150 Barn Hire
Panto Ticket	6	j e ramsay	89 Insurance
Panto Ticket	16	l dupplaw	135.44 costco
Panto Ticket	66	jr bradley	48.89 ebay commerce uk l
Panto Ticket	16	baulcomb india	152.5 tesco
Panto Ticket	13	stephen folland	26 dp keeling refund
Panto Ticket	21	carol haynes	26 katharine luck refund
pan	13	K Stradling	
Panto Ticket	26	s kwok	8 toby howe refund
Panto Ticket	8	yarrien	
Panto Ticket	24	tdr howe	
Panto Ticket	20	ap & m gilbey	
	<b>1616</b>	panto inc Less	<b>396.83</b> panto exp <b>1219.2</b> PROFIT



**Brook Cottage Farm RDA Budget 1st December 2018 (Separated from Main RDA group) to 20 May 2019 (when charity status gained)**

Previous Financial Year Brought Forward Balance     0

INCOME		DATE	RECEIVED
I1	Initial Grant from RDA on Split from Main RDA	12/31/2018	4438.4
I2	Brookfest	Dec to 21 May 2019	1688.43
I3	Panto collection	12/31/2018	180.21
I5	Go Fund Me - Winspear	2/4/2019	4508.04
I8	Gymkhana		
I9	Pony Plod	5/7/2019	1215.2
I11	Grants Hub RDA		
I13	Furneux Pelham Fun Day		
I14			
I15	Grants		
I16	Polo Club Donation	2/7/2019	272.93
I17	Donations	2/15/2019	80
I18			
Income Totals		261036	12383.21

EXPENDITURE		DATE	SPENT
E1	Brookfest	Dec to 21 May 2019	824
E2	Panto		
E3	Go Fund Me Saddles (1110 + 190 + 920)	2/27/2019	2220
E4	Go fund me Driving harness 10.04 + 370	Mar-19	380.04
E5	Pony Plod		
E6	Carriage		
E8	DBS Checks	Dec to May 21 2019	42
E9	Training	5/8/2019	27
E10	Pony Hire (LS)		
E11	Grand Opening Royal visit Sep 18 Plaque	1/22/2019	250
E12	Grand Opening Royal visit Sep 18 Aerial photos	3/4/2019	295
E13	Hats	5/2/2019	317.7
E14			
E15			
E16			
E17			
Expenditure Totals			4355.74

Contingency + Income - Expenditure     8027.47 (Carry Forward)

**Bank Statement Balance**     5/21/2019

Brookfest Income	Brookfest Expenditure	DBS	Go Fund Me (Saddles)	Hats
88.54	65	18	190	370
101.16	384	5	1110	10.04
868.17	175	13	920	380.04
289.94	200	6	2220	
18.02	824	42		
35.3				
48.11				
17.55				
147.1				
35.3				
39.24				
1688.43				

**Brook Cottage Farm RDA Budget 21st May 2019 to 31st August 2019**

B/Forward

8027.47

	INCOME	DATE	RECEIVED
I1	Brookfest	May-Aug 2019	3780.93
I2	Panto		
I3	Panto - can GIFT AID		
I5	Go Fund Me		
I8	Gymkhana		
I9	Pony Plod		
I11	Donation General	8/9/2019	25
I13	Furneux Pelham Fun Day	7/10/2019	1000
I14	Carriage	7/24/2019	2465
I15	Donation General	7/10/2019	110
I16	Donation from Roberts	7/9/2019	50
I17	Donation from Flowers	6/6/2019	431
I18	Donation General	7/5/2019	350
Income Totals			8211.93

	EXPENDITURE	DATE	SPENT
E1	Brookfest	May-Aug 2019	7142.94
E2	Panto		
E3	Go Fund Me		
E4	Gymkhana	7/22/2019	47.4
E5	Pony Plod		
E6	Carriage	7/18/2019	2465
E8	DBS Checks		
E9	Training		
E10	Pony Hire (LS)	6/10/2019	365
E11	Safety Stirrups	5/21/2019	374.84
E12			
E13			
E14			
E15			
E16			
E17			
Expenditure Totals			10395.18

Contingency + Income - Expenditure 5844.22 (Carry Forward)

**Bank Statement Balance**

Brookfest Income	Brookfest Expenditure
17.55	150
78.68	15
39.24	775
49.1	57.74
49.1	32.8
39.24	104.4
58.96	17.82
39.24	47.1
39.24	56
10	88.95
88.95	77.05
71.6	1000
40	517.75
10	13.77
25	552.33
78.48	2634.4
107.86	552.33
137.24	450.5
68.42	7142.94
83	
544.38	
1000	
58.56	
205.86	
48.9	
552.33	
240	
3780.93	

# Brook Cottage Farm RDA Budget 1st September 2019 to 31st August 2020

Previous Financial Year Brought Forward Balance

5844.22

As At 31/8/2019

	RECEIVED	SPENT	Total Paid In	Date	Ref
Panto	846.76	79.66	767.1	12/1/2019	bank
Panto - GA			0		
Go Fund Me			0		
Gymkhana			0		
Pony Plod			0		
Tea Takings	191.24	32.18	159.06	1/1/2020	bacs
Grants Hub RDA			0		
Furneux Pelham Fun Day			0		
Grants			0		
Donation Polo Club			0		
Donation Driving Event Gift GA	50		50	9/24/2019	bacs
Donation Orbis	7500		7500	9/30/2019	bacs
Donations GA	286		286	10/15/2019	bank
Donations (Jods/Boots) GA	18.5		18.5	10/16/2019	bacs
Contribution to Hat Fittings GA	55		55	11/18/2019	bacs
Income Totals	8947.5		8835.66		

	SPENT	Date	Ref
Carriage			
Carriage Assessments	32	1/20/2020	bacs
DBS Checks	24		
Training	375		
Training Refund	100	2/17/2020	bacs
Pony Hire (LS) Sep to Oct 19	476	11/25/2019	bacs
Pony Hire (LS) Nov to Dec 19	300	2/17/2020	bacs
Pony Hire (LS) Jan to Mar 20	404	4/14/2020	bacs
Vets Fees	309.81	9/24/2019	100015
Insurance	665	4/16/2020	bacs
Panto provisions	111.84		
Expenditure Totals	2797.65		

B/f plus Income Less Expenditure = C/f 11882.23

Bank Statement Balance 11882.23 As At 31/8/2020

767.1

Actual Cash in Bank as at 31/8/2020

111.84

655.26

DBS	Training	panto
6	150	63.16
12	225	16.5
6	375	20.7
24		1.5
		9.98
		111.84

**Financial Year 1st September 2020 to 31st August 2021**

Previous Financial Year Brought Forward Balance **11882.23**

As At 31/8/2020

	RECEIVED	Date	Ref
Panto			
Panto - can GIFT AID			
Go Fund Me			
Gymkhana			
Pony Plod			
Grants Hub RDA			
Furneux Pelham Fun Day			
Tea Takings	110	7/13/2021	Direct
Grants			
Donation Polo Club			
Donation Driving Event Gift			
Donations Loxley	100	11/18/2020	Cheque
Liberated at Ltd donation	300	12/24/2020	Direct
Twiggy donations	320	1/6/2021	Direct
Claudette Henrys ref Lucia	20	1/8/2021	Direct
Joa Bell ref Lucia	50	1/11/2021	Direct
Carol Smith ref Lucia	100	1/11/2021	Direct
R Firbrother ref RobClareFarbrother	150	1/11/2021	Direct
SE Phipps ref Lucia	10	1/11/2021	Direct
Janet James ref Lucia	10	1/13/2021	Direct
Russell Savory re Kay Smith	20	1/18/2021	Direct
AFTS receipt from Cofunds Nominee 177779/Rfb/Aegon	0.6	1/19/2021	Direct
White D/AD Gold ref Lucia	30	1/20/2021	Direct
Knight L ref Letitia	20	1/25/2021	Direct
HMRC Charities Gift Aid ref ZD07248	102.59	2/1/2021	Direct
Loft donation	75	3/12/2021	100003
Edward Wills ref car seats	15	3/16/2021	Direct
I Shepherd ref Twiggy	11.83	4/6/2021	Direct
Donation from Popham NR&PA	53	5/7/2021	Direct
Donation Yarrien	139	4/26/2021	Direct
Eldrett LV First Aid	53	5/5/2021	Direct
Gransbury CJ&M First Aid	53	5/5/2021	Direct
Flyer Group First Aid	53	5/5/2021	Direct
Smith LKA First Aid	53	5/5/2021	Direct
HMRC Charities GIFT AID CLAIMED	243.52	5/6/2021	Direct
L Goldklang First Aid	53	5/17/2021	Direct
GrayM&J First Aid	53	5/17/2021	Direct
Donations Caff HT	45	7/8/2021	Direct
Contribution to Hat Fittings			

Income Totals **2243.54**

	SPENT		
Panto			
Go Fund Me			
Gymkhana			
Pony Plod			
Carriage Service to HT	255	4/19/2021	Direct
Carriage Assessments			
DBS Checks			
Training (First Aid)	636	4/29/2021	card
Training Refund			
Pony Hire (LS) Sep to Oct 20	729	11/19/2020	Direct
Pony Hire (LS) Aug 20	105		
Pony Hire (LS) 22/04/2021 to 31/08/2021	720		
Vets Fees			
Insurance	537.50	4/12/2021	to
Small workplace kit Medi K performance (reimbursed CY)	38.36	9/7/2020	Direct
Grooming Kit (various) & Saddlepad Harry Hall (reimbursed CY)	71.96	9/7/2020	Direct
Van Hage	49.76	12/10/2020	card
Books & Postage to HT	27.63	4/19/2021	Direct
Refund of Grant from RDA Hub	431	8/17/2021	Direct

Expenditure Totals **3601.21**

B/f plus Income Less Expenditure = C/f **10524.56**

Bank Statement Balance **10524.56** As at 08/04/2021

Adjustment for Not yet on statement

	<b>10524.56</b>
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# Financial Year 1st September 2021 to 31st August 2022

Previous Financial Year Brought Forward Balance **10524.56**

	RECEIVED	Date	Ref
Panto Ticket Sales	1616		Dec-21
Panto Donations - can GIFT AID	545	1/12/2022	Collected on the door
Panto tickets?			
Donation?	50	11/2/2021	Donation CP
Donation	157.3	11/1/2021	Donations for term at yard
Donation	200	12/24/2022	Donation OT
Donation	65	1/14/2022	Donations over term at yard
Donation?	500	12/6/2021	Donation ZF
Donation?	50	10/15/2021	Donations
Donation?	45	10/15/2021	Donation SM
Donations	815	2/28/2022	Donations at Boot Sale GH
Donations	50	4/1/2022	Donations over the term at yard
	413.84	6/27/2022	Tickets Sugar Coated
	18	6/27/2022	JG Sugar Coated
	18	6/27/2022	SM Sugar Coated
Gymkhana			
Pony Plod			
Grants			
Donation Polo Club			
Donation Driving Event Gift			
HMRC Charities GIFT AID CLAIMED	699.04	8/23/2022	Gift Aid
<i>Income Totals</i>	<b>5242.18</b>		

	SPENT		
Panto Ticket Sales Refund	60		KL/DK/TH/
Panto Costs Costo	135.44	12/20/2021	
Panto Costs Tesco	152.5	11/30/2021	
Panto Costs Ebay	48.89	11/29/2021	
Brook Cott Farn Barn Hire	150	2/10/2022	For Panto
Insurance	89	1/10/2022	Insurance for Panto
raymond supplies	95.15	2/15/2022	Flag Race Kit
hartland carriages	204	2/16/2022	Driving Cones
sportsmark	118.3	3/22/2022	Dressage/Fence Markers
Pony Plod			
Carriage Service			
Carriage Assessments			
DBS Checks (6.30 18/5, 36.00 19/04, 12.00 17/3, 30.00 17/11)	84.3		
Training (First Aid)			
Village Hall Hire	28	12/2/2021	(AGM Sept 21)
Pony Hire (LS) Pony Hire sep to dec 21	844	12/15/2021	
WainwrightsScreenPR	463.77	11/1/2021	Polo shirts etc
Pony Hire (LS) spring 22	544	4/13/2022	
Pony Hire (LS) spring 22 summer 22	740	8/1/2022	
Vets Fees			
Insurance	675	5/9/2022	Howdens-2022 to 2023 membership
Grant from RDA Hub Spend	743.93	1/10/2022	Harness/Reins/Roset
<i>Expenditure Totals</i>	<b>5176.28</b>		

*B/f plus Income Less Expenditure = C/f* **10590.46**

*Bank Statement Balance* **10590.46**

*Adjustment for Not yet on statement* 0

**10590.46**



**Financial Year 1st Sep 22 to 31st Aug 23**

Prepared by Diane Hart, Treasurer

 Carried forward from year end 2021/22 **10590.46**

	INCOME	DATE	REF	Donations	Trading	F/Raising	Grants	Sale of assets
Golf World	400	8/29/2023	Donation for Track	400				
Stanstead Airport Community Fund	5000	8/17/2023	Grant Donation for Track	5000				
Donation Bucket	30	7/10/2023	Donation General	30				
Personal Donation G&D	100	7/7/2023	Donation for Track	100				
Bishops Stortford Carnival	200	7/3/2023	2nd place prize General	200				
Manuden Park Scarecrow Trail	100	6/19/2023	Donation General	100				
C Woodward Donation	15	6/12/2023	Donation Track	15				
Donation	953	6/1/2023	Donation Riding Sch Show-Track	953				
Donation	77	6/1/2023	Donation Riding Sch Show-Track	77				
Farr/April Donation	17	5/30/2023	Donation Track	17				
HT/D Donation	20	5/30/2023	Donation Track	20				
Amazon Europe Core Shopping App	25.81	5/19/2023	Donation General	25.81				
Windsor Lions Club	150	5/18/2023	Donation General	150				
Personal Donation RA	57	8/16/2023	Donation General	57				
Gift Aid Received	2276	5/16/2023	Sep 222 to May 23	2276				
RWS Donation	2000	5/4/2023	Donation for Track	2000				
Donation	20	4/28/2023	Donation Track	20				
IY	1000	4/26/2023	Donation for Track	1000				
HT	2000	4/25/2023	Donation for Track	2000				
Shopping App	5	4/24/2023	Amazon	5				
Pony Plod Event can GA	59	4/21/2023	Donation Track	59				
CB	20	4/17/2023	Donation for Track	20				
PPP Takings	1713	4/6/2023	Donation for Track	1713				
Pony Plod Event	210	4/4/2023	Sponsorship for Track	210				
Elsenham Golf Club Charity Donation	458.75	3/20/2023	Track	458.75				
Donations for Track	150	3/17/2023	Track donation D	150				
Eastern Reg RDA HelpHerts-charity donation share	2744.9	3/14/2023	rda General and Track	2744.9				
Donation Bucket	38	3/3/2023	Donations over term at yard	38				
Donation?	20	2/21/2023	Track T	20				
Donation	100	2/14/2023	Track S G	100				
Donation for Track	50	2/6/2023	Track D	50				
Donation for Track	500	2/2/2023	Track F	500				
Amazon Europe Core Shopping App	11.2	1/31/2023	General RDA	11.2				
Donation for Track	20	1/30/2023	L & H Track	20				
Mike Baker	2000	1/17/2023	MB Track donation	2000				
Donations at Carol Service	10	1/5/2023	Carol Service General RDA	10				
Bar Donations	35	12/30/2022	Panto Gn RDA	35				
Brucie Books Sold	40	12/30/2022	Brucie Books Gen RDA		40			
Card Payments at Bar	36	12/30/2022	Panto Gen RDA	36				
Brucie Books Sold	110	12/29/2022	Brucie Books Gen RDA		110			
Bar Takings	575.8	12/29/2022	Panto Gen RDA	575.8				
Donation Track	50	12/12/2022	C Hart Track	50				
Carol Service Collection	354.78	12/7/2022	Carol Service Gen RDA	354.78				
Panto Tickets	1588.6	12/1/2022	Panto Gen RDA		1588.6			
Small Carriage Sale	200	10/18/2022	Small Carriage Sold Gen RDA					200
Large Carriage Sale	2200	10/3/2022	Large Carriage Sold to refund HO					2200
Grand National Fund Raising Event	170	9/13/2022	Grand National Gen RDA		170			
<i>Income Totals</i>	<b>27910.84</b>			23602.24	1908.6	0	0	2400

	INCOME	DATE	REF
DBS Checks (6.30-16/3, 6.30-19/1, 12.60-16/12, 6.30-20)	37.8	Sep 22 - Aug 23	
GM Fencing	4280	8/22/2023	Track
First Aid Course CY + HT	396	7/27/2023	
Pony Hire Apr to Jul	1128	7/17/2023	Ponies
Insurance	681	7/17/2023	
Veale Wasbrough	1200	7/5/2023	Solicitors Fee for Track Agreement
Veale Wasbrough	600	6/29/2023	Solicitors Fee for Track Agreement

Ballinger Equine	61.8	6/14/2023	Freddy 2nd Jabs Royal Windsor
Combi Ride Ltd	6976	4/27/2023	Track
Combi Ride Ltd	8000	4/18/2023	Track
Ballinger Equine	61.8	4/11/2023	Freddy Jabs Royal Windsor
GM Fencing	1384	4/5/2023	Track
GM Fencing	5500	3/31/2023	Track
Pony Hire (LS) Pony Hire Jan to Mar 23	1062	3/31/2023	Ponies
Chair Hire for Panto22	15	1/20/2023	Panto
Pony Hire (LS) Sep to Dec 22	344	1/5/2023	Ponies
Panto22 Costumes	80	1/5/2023	Panto22 Costumes
Panto22 Brook Cott Farm Barn Hire	200	1/5/2023	Panto22 Barn Hire
Panto22 Insurance	147	1/5/2023	Panto22 Insurance
Panto22 Bar Provisions	215.46	12/28/2022	
Panto Ticket Sales Refund	39	12/23/2022	AS/ZC
Books RDA	172.5	12/23/2022	Gen RDA
RDA Carriage	2200	11/15/2022	Carriage
Bean Bags	11.11	9/23/2022	Resources
Global Hoops	10.52	9/23/2022	Resources
Viovet Tubs	29.85	9/23/2022	Resources
Cones	15.09	9/23/2022	Resources
To Standard Riding Hats	667.4	9/23/2022	Riding Hats
Poles PA	269.56	9/23/2022	Resources
Carriage Service			Awaited
Carriage Assessments			Awaited

Expenditure Totals 35784.89

B/f plus Income Less Expenditure = C/f 2716.41

Bank Statement Balance 2716.41

458.75	
2744.9	
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100	
20	
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50	
210	
1000	
2000	
59	
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20	
1713	
20	
2000	
17	
20	
953	
77	
15	600
100	1200
100	5500
5000	6976
50	8000
500	1384
400	4280
19797.65	27940
Track Inc	Track Exp

Subsidised by -8142.35

	39
	215.46
35	200
36	147
575.8	15
1588.6	80
2235.4	696.46
Panto Inc	Panto Exp

Profit 1538.94

The Panto made a profit of £1,538.94 for the general RDA

The track has been heavily subsidised from this year's starting balance, reducing this year's end balance to £2,716.41. The group is actively fundraising for the estimated £20,000 needed to complete the track and to maintain the normal riding provision

## PANTO INCOME

## PANTO EXPENDITURE

Panto Ticket	8	paula moore
Panto Ticket	8	mrs jl clark
Panto Tickets		
Panto Ticket	13	liberatedat ltd
Panto Tickets		
Panto Tickets		
Panto Ticket	16	gransbury cj&m
Panto Ticket	66	jennifer gori
Panto Tickets		
Panto Ticket	32	mcdonald r
Panto Tickets		
Panto Ticket	21	kitchener c
Panto Ticket	26	nj mayes
Panto Ticket	21	hughes caroline
Panto Ticket	42	redwood and feller
Panto Ticket	52	f duenas gomes
Panto Ticket	26	katherine luck
Panto Ticket	42	adkins ke
Panto Ticket	18	v spiers
Panto Ticket	22	brookfield
Panto Ticket	16	chipperfield joann
Panto Ticket	21	d hart
Panto Ticket	16	mary gunn
Panto Ticket	26	olivia tramontano
Panto Ticket	68	parker and wilmanns
Panto Ticket	21	wennington darren
Panto Ticket	8	chipperfield joann
Panto Ticket	24	newman r 173
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Panto Ticket	26	kate howes
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Panto Ticket	26	d keeling
Panto Ticket	16	j dudley
Panto Ticket	14	helen duffield
Panto Ticket	29	mark blossom
Panto Ticket	13	c emery
Panto Ticket	35	suthe & ansb
Panto Ticket	13	d childs
Panto Ticket	56	mullarkey ig
Panto Ticket	21	hg & ab
Panto Ticket	16	mullarkey J &
Panto Ticket	31	sr callow
Panto Ticket	57	goodman sophie
Panto Ticket	58	paula coxall
Panto Ticket	17	pb milton
Panto Ticket	25	melton lester

Panto Tick	24	s craston	
Panto Tick	16	elaine nott	
Panto Tick	20	l macleod	
Panto Tick	16	carrie johnson	
Panto Tick	6.5	kate howes	
Panto Tick	1.5	kate howes	
Panto Tick	21	pj hinde	
Panto Tick	22	m cescutti	
Panto Tick	18	natalie rebecca pu	
Panto Tick	26	dear jennifer	
Panto Tick	26	j simpson	
Panto Tick	26	c wiltshire	
Panto Tick	38	price helen	150 Barn Hire
Panto Tick	6	j e ramsay	89 Insurance
Panto Tick	16	l dupplaw	135.44 costco
Panto Tick	66	jr bradley	48.89 ebay commerce uk l
Panto Tick	16	baulcomb india	152.5 tesco
Panto Tick	13	stephen folland	26 dp keeling refund
Panto Tick	21	carol haynes	26 katharine luck refund
pan	13	K Stradling	
Panto Tick	26	s kwok	8 toby howe refund
Panto Tick	8	yarrien	
Panto Tick	24	tdr howe	
Panto Tick	20	ap & m gilbey	
	<b>1616</b>	panto inc Less	<b>396.83</b> panto exp <b>1219.2</b> PROFIT