

Windmill Boldre RDA - Charity No 1184637

Trustees as at 31st March 2022

Jackie Barlow
Jillian Buckley
Linda rush
Penelope Ruth Farquhar
Jennifer Lane
Ann wade
Katrina Hall

Trustees as at 20th October 2022

- 1 Mrs. Jackie Barlow. Winters Fold, Sandy Down, Boldre, Lymington. SO41 8PL
Group Leader
- 2 Mrs. Linda Rush. 15, Northerwood House, Emery Down, Lyndhurst. SO43 7DT
Secretary
- 3 Miss Sheila Jennifer Lane. Allum Green Farm, Allum Green, Lyndhurst. SO43 7GR
Treasurer
- 4 Mrs. Jillian Buckley. Windmill, Sandy Down, Boldre, Lymington. SO41 8PN
Chairman
- 5 Mrs. Penelope Ruth Farquhar. Coachman Cottage, Southampton Road, Boldre,
Lymington SO41 8ND
- 6 Mrs. Ann Wade. 22, Shapton Close, Holbury, Southampton. SO45 2QJ
- 7 Mrs. Katrina Hall. Studded Cottage, Shrubbs Hill Road, Lyndhurst. SO43 7DJ
- *8 Mrs. Nicola Philp. 1, Torronna Gardens, Pennington, Lymington. SO41 8QQ
- *9 Mrs. Beverley Allin. Coningsley House, Vaggs Lane, Tiptoe. SO41 OSP
- *10 Mrs. Suzanne Harris. 6, Northover Road, Pennington, Lymington. SO41 8GW

* Trustees added post end of year 31st March 2022

Windmill Boldre RDA - Charity No 1184637

Statement of Assets and Liabilities as at 31st March 2022

	£	Unrestricted Funds	Restricted Funds	Endowment Funds
Cash Funds	Details			
	Bank HSBC	14198.53		
Total Cash Funds		14198.53		
Other Monetary Assets		0		
Investment Assets		0		
Assets retained for the charity's own use				
Liabilities				

Signed By one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
1		
2		

Windmill Boldre RDA - Charity No 1184637

Receipts & Payments Accounts From 1st April - 31st March 2022

2022
£

Receipts

Unrestricted Funds

Donations	
Drapers	1000
C Porter	100
H Long & A G Sparrock	300
RDA South Region PPE	250
Minstead Village Trust	145
J Watson	100
Michael Aries CAF	1100
Easy Fundraising	98.53
Total	3093.53

Payments

RDA Registration & Insurance	381.00
Other Insurance - Tack	109.93
Expenses for Pony Owners:- Transportation	1460.00
First Aid course x 2	190.00
Classification for Rider (Katie)	75.00
Sundries (Toe caps)	17.79
Xmas and Easter Gifts and prizes	72.77
Misc. Pony Expenses (Stirrup, Straps, Scoop)	99.01
Pony - Dentistry	60.00
Harrowing Chain	96.00
Transportation - Competitors	36.00
Sundries - Shrub M Payne	30.00
PPE - Sanitiser	41.95
CRB Checks	100.00
Bank fees	15.98
Total	2785.43

Bank Reconciliation

Bank Current Account	O/Bal	1st April 2021	13890.43
Income			3093.53
Expenditure			-2785.43
	C/Bal	31st March 2022	14198.53

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Other Insurance - Tack	109.93
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First Aid course x 2	190.00
Classification for Rider (Katie)	75.00
Sundries (Toe caps)	17.79
Xmas and Easter Gifts and prizes	72.77
Misc. Pony Expenses (Stirrup, Straps, Scoop)	99.01
Pony - Dentistry	60.00
Harrowing Chain	96.00
Transportation - Competitors	36.00
Sundries - Shrub M Payne	30.00
PPE - Sanitiser	41.95
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