

## **2021 Annual report**

Malvern Hills Group RDA creates an effective environment for self-expression and learning for children from Regency High School, Worcester. We work in partnership with teachers and other support workers to ensure the child educational needs are addressed in a creative and fun way. Horse contact and horse riding provide the environment to develop movement, speech, listening, memory, concentration, balance and coordination. Learning colours, counting, spelling, directions are woven into our lessons. Teachers from the school feedback benefits in the classroom of better focus, self confidence, self esteem and enhanced social skills.

Sadly due to coronavirus precautions very few riding sessions were delivered. The figures do not include any payment to Guinness Park Farm, as the Autumn payment came into the next financial year. So looking at expenditure what we clearly see is that it costs us over £400 per annum, (insurance, mandatory training and disclosure checks) to just exist before going near a horse! 2022 will be more expensive again as bank charges are being introduced and some of the mandatory first aid training will need updating.

Looking at income we have to thank our fund raisers who works tirelessly finding fundraising opportunities. We were blessed with several personal donations throughout the year and a £1000 donated by Worcestershire Farm Women's Club. We thank all these donors as they make what we do possible. I would also mention our chairman and coach who have given presentations at various meetings to raise awareness of what we do, which attracts more donations.

## Accounts January 1st 2021-December 31st 2021

### OPENING BALANCE

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Date	Description	Reference	Debit	Debit	Credit	bank balance
01/18/2021	Binns quiz				£102.45	£14,488.69
02/11/2021	Amazon Europe Core leave blank				£10.43	£14,499.12
04/26/2021	money moved to new account opening balance					£14,499.12 £14,499.12
	leave blank					
Total D/C				£0.00		
04/26/2021	money moved to new account					£14,499.12 £14,499.12
06/09/2021	RDA membership & insurance			-£330.00		£14,169.12
07/12/2021	AGM expenses			-£105.00		£14,064.12
08/17/2021	amazon donation				£21.39	
08/26/2021	donations Ince and Coddington				£268.50	£14,354.01
09/14/2021	donations Wilson/ Alfrick show				£100.00	£14,454.01
10/12/2021	durrant saddle soap			-£11.95		
10/15/2021	sportsmark ltd/ new dressage markers RD			-£144.49		£14,297.57
10/18/2021	disclosure services			-£12.00		
11/03/2021	christmas cards for resale			-£137.20		£14,148.37
11/17/2021	disclosure services			-£36.00		£14,112.37
12/13/2021	amazon donation				£8.69	£14,121.06
12/17/2021	disclosure services			-£6.00		
12/22/2021	Worcestershire farm women's club				£1,000.00	£15,115.06
	<b>TOTALS</b>			<b>-£782.64</b>	<b>###</b>	

### CLOSING BALANCE

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# Accounts January 1st 2022-December 31st

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
01/01/2022	OPENING BALANCE			
01/07/2022	GPF fees		-£630.00	
01/07/2022	christmas card sales			£194.90
02/23/2022	amazon donation			£11.21
04/12/2022	A Gibbs training		-£146.47	
04/19/2022	Disclosure services		-£6.00	
04/22/2022	GPF fees		-£585.00	
05/05/2022	insurance		-£400.00	
05/09/2022	flowers		-£42.00	
05/18/2022	Disclosure services		-£6.30	
06/15/2022	cash Ann Lewis			£20.00
06/14/2022	Alfrick Thursday Club			£30.00
06/15/2022	Fold hire AGM		-£30.00	
06/19/2022	Alfrick ShowDonation			£200.00
06/20/2022	Disclosure services		-£12.60	
06/21/2022	HE Powell		-£23.20	
07/18/2022	Disclosure services		-£12.60	
08/30/2022	GPF fees		-£570.00	
09/22/2022	donation			£100.00
10/04/2022	Binns repayment		-£45.00	

st 2022

**BANK BALANCE**REMARKS

£15,115.06

£14,679.96

£14,691.17

£14,544.70

£14,538.70

£13,953.70

£13,553.70

£13,511.70

£13,505.40

£13,525.40

£13,725.40

£13,712.80

£13,689.60 instructor

£13,677.00

£13,107.00

£13,207.00

£13,162.00