

Richmond & C
1 April 2022

Income	2022-23	2021-22
Riders Subs	3366.00	1905.00
Interest from Accounts	41.79	20.46
Gift Aid Repayment	222.38	
Christmas Card sales	57.00	2.60
Donations general	529.37	684.92
NFU Donation		6451.62
Marne Barracks shoot		250.00
HSBC Compensation		180.00
Grand Day out Grant		100.00
Richmond Market fundraising		230.00
Coffee mornings	815.83	731.45
Bedale share of first aid course		301.60
Tesco Collections	538.58	
Donation NYCC	325.00	
Donation RDC	1371.19	
Donations Charles		350.00
Easyfundraising	69.08	177.13
Anon donations	2250.00	250.00
Dales/Mowbray schools	156.00	
Middleham Open day	200.00	
Donation Efficient front	1100.00	
Donations Morgan Hartbury	411.67	
Donations Morgan riding	500.00	
Totals	11,953.89	11,634.78

Balances

as at 31 March 2022

HSBC Treasurer Account	7,918.58
Virgin Charity Account	15,342.64
Memorial fund	1,059.28

Cash in Hand			2.42
	Totals	0.00	24,322.92

Summary

Opening balance			24322.92
Deficit			-6533.65
	Totals		17789.27

Watterick Group RDA
to 31 March 2023

Expenditure	2022-23	2021-22
RDA Subs & Insurance	675.00	537.50
Committee Expenses	78.35	
Hire of ponies & arena	5980.00	3315.00
Equipment	387.59	310.47
Miscellaneous	310.49	127.19
DBS Checks	189.00	120.00
Darcie expenses	650.00	
Courses		583.20
Xmas Presents	33.40	8.00
Travel	79.85	6.12
Masham Treks		102.00
50 th Anniversary		1005.63
Coffee Morning Expenses	67.79	59.55
Competitions/holidays	1117.50	
Purchase Arnie	6500.00	
Dexter/Arnie Expenses	2027.12	699.19
Morgan riding lessons	250.00	
Printing/postages	80.25	88.08
Charges	61.20	45.80
Covid expenses		180.86

Totals 18,487.54 7,188.59

Surplus(+ve)/Deficit(-ve) -6533.65 4,446.19

as at 31 March 2023

HSBC Treasurer Account	4322.90
Virgin Charity Account	12382.51
Memorial fund	955.37

Cash in Hand	128.49
Totals	17,789.27

I have examined these accounts from the records and vouchers
certify that they have been correctly prepared

Signed

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