

Richmond & Catterick Group RDA
1 April 2023 – 31 March 2024

Income	2023-24	2022-23	Expenditure	2023-24	2022-23
Riders Subs	3686.50	3366.00	RDA Subs & Insurance	681.00	675.00
Interest from Accounts	139.69	41.79	Committee Expenses		78.35
Gift Aid Repayment		222.38	Hire of ponies & arena	5885.00	5980.00
Christmas Card sales		57.00	Equipment	916.46	387.59
Donations general	3801.18	529.37	Miscellaneous	700.6	310.49
Open day	606.44		DBS Checks	389.40	189.00
Catterick races collection	606.92		Darcie expenses		650.00
Donation Carys Samuel	368.36		Courses	626.40	
Point to point collection	554.57		Xmas Presents	9.00	33.40
Brunton Trust	2000.00		Travel	249.30	79.85
Coffee mornings	437.96	815.83	Masham Treks		
other grps share of 1 st aid course	281.80		Hall hire	144.00	
Tesco Collections		538.58	Coffee Morning Expenses	50.28	67.79
Donation NYCC	1000.00	325.00	Competitions/holidays	277.00	1117.50
Donation RDC		1371.19	Purchase Arnie		6500.00
S & B Neale donation	1014.64		Dexter/Arnie/Tilly Expenses	2955.80	2027.12
Easyfundraising	44.24	69.08	Morgan riding lessons	500.00	250.00
Anon donations	73.77	2250.00	Printing/postages	125.09	80.25
Dales/Mowbray schools	730.00	156.00	Bank charges	69.20	61.20
Donation Paul Curran	600.00		Tilly purchase + vetting	8724.66	
Middleham Open day	200.00	200.00			
Donation Efficient front		1100.00			
Donations Morgan Hartbury		411.67			
Donations Morgan riding	150.00	500.00			
Donation Two ridings	2000.00		TOTALs	22303.19	18,487.54
DBS Contributions	60.00				
Justgiving	1071.78		Surplus(+ve)/Deficit(-ve)	4274.64	-6,533.65
Paypal	0.01				
Sale of Arnie & Tack	7150.00		TOTALs	26,577.83	11,953.89
Totals	26,577.86	11,953.89			
Balances			as at 31 March 2024		
as at 31 March 2023			HSBC Treasurer Account	5458.04	
HSBC Treasurer Account		4,322.90	Virgin Charity Account	12483.20	
Virgin Charity Account		12,382.51	Memorial fund	4153.37	
Memorial fund		955.37	Cash in Hand	59.33	
Cash in Hand		128.49	Totals	22,153.94	
Totals	0.00	17,789.27			
Summary					
Opening balance		17789.27			
Surplus		4364.67			
Totals		22153.94			

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

Signed  13 MAY 2024
KATHERINE McDONALD