

Richmond & Catterick Group RDA
1 April 2024– 31 March 2025

Income

2024-25 2023-24

Riders Subs	3679.50	3686.50
Interest from Accounts	213.15	139.69
Gift Aid Repayment	559.48	
Donation 2 ridings		2000.00
Donations general	1293.94	2702.00
Donations Morgan riding		150.00
Open Day		606.44
Catterick races	172.48	606.92
Donation Carys Samuel		368.36
Point to point collection	632.12	554.57
Cookbook sales and donations	2149.55	
Coffee mornings	1018.11	437.96
Tunstall musical evening	2119.35	
Brunton trust		2000.00
Justgiving	240.84	1071.78
Donation NYCC	1650.00	1000.00
Donation RDC		500.00
Other grps cont first aid course		281.80
Dbs contributions	270.00	60.00
Easyfundraising	51.62	44.24
Anon donations		73.77
Mowbray school	760.00	730.00
Middleham Open day	200.00	200.00
S & B Neale donation		1014.64
Donations Paul Curran		600.00
Donation Chadwick trust		500.00
Donations the late Janice Kerrigan	655.00	
Tack sales	371.00	
Clothing	635.00	
Hartbury refund	195.00	
Paypal	329.49	99.19
Sale of Arnie & tack		7,150.00
Totals	17,195.63	26,577.86

Balances

as at 31 March 2024

HSBC Treasurer Account	5,458.04
Virgin Charity Account	12,483.20
Memorial fund	4,153.37
Cash in Hand	59.33
Totals	22,153.94

Summary

Opening balance	22153.94
surplus	761.71
Totals	22915.65

Expenditure

2024-25 2023-24

RDA Subs & Insurance	713.00	681.00
Committee Expenses	36.00	
Hire of ponies & arena	6035.25	5885.00
Equipment	1067.43	916.46
Miscellaneous	320.95	691.40
DBS Checks	443.00	389.40
Container Insurance	142.00	
Courses	727.60	626.40
Xmas Presents	3.95	9.00
Travel	209.95	249.30
Clothing purchases	621.59	
Hall hire	145.00	144.00
Tunstall evening Expenses	863.21	
Cookbook printing	762.00	
Coffee Morning Expenses	93.53	50.28
Competitions/holidays	488.60	277.00
charges	65.20	69.20
Horse expenses	3448.24	2855.80
Tilly purchase and vetting		8724.66
Morgan riding lessons	150.00	500.00
Printing/postages	97.42	144.29
	16433.92	22213.19
Surplus(+ve)/Deficit(-ve)	★ 761.71	★ 4,364.67

Totals 17,195.63 26,577.86

as at 31 March 2025

HSBC Treasurer Account	6235.89
Virgin Charity Account	12621.46
Memorial fund	3852.06
Cash in Hand	206.24
Totals	22915.65

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

Signed *Katherine McDonald* 7 May 2025
 KATHERINE McDONALD