

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	1,000.00			1,000.00	725.00
Grant from RDA HQ for Shed				0.00	1,200.00
Fundraising activities				0.00	
Interest on deposit account	0.76			0.76	3.45
Dividend on investments				0.00	
Members' subscriptions				0.00	
Charitable trading receipts				0.00	
Rents from land & buildings				0.00	
Other charitable receipts				0.00	
A1 Sub total (Gross income for the Annual Return)	1,000.76	0.00	0.00	1,000.76	1,928.45
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	0.00	0.00	0.00	0.00	0.00
Loan repayments received	0.00	0.00	0.00	0.00	0.00
A2 Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	1,000.76	0.00	0.00	1,000.76	1,928.45
A3 Payments					
RDA HQ Fees and Insurance	400.00	0.00	0.00	400.00	360.00
Riding Stable Donations	400.00	0.00	0.00	400.00	400.00
Bank Charges	21.05	0.00	0.00	21.05	41.89
Direct charitable activity		0.00	0.00	0.00	
Donation for gift	35.00	0.00	0.00	35.00	20.00
Governance costs		0.00	0.00	0.00	
First Aid Course	35.00	0.00	0.00	35.00	87.00
Gifts for children	31.93	0.00	0.00	31.93	
	0.00	0.00	0.00	0.00	
A3 Sub total	922.98	0.00	0.00	922.98	908.89
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Shed and Padlock	0.00		0.00	0.00	1,073.49
Loans made	0.00	0.00	0.00	0.00	
A4 Sub total	0.00	0.00	0.00	0.00	1,073.49
Total payments	922.98	0.00	0.00	922.98	1,982.38
Net of receipts/(payments)	77.78	0.00	0.00	77.78	-53.93
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	8,701.52	126.51	0.00	8,828.03	8,881.96
Cash funds this year end	8,779.30	126.51	0.00	8,905.81	8,828.03

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,137.44	126.51	0.00	1,263.95	1,186.93
	Deposit account	7,641.86	0.00	0.00	7,641.86	7,641.10
		0.00	0.00	0.00	0.00	0.00
	Total cash funds	8,779.30	126.51	0.00	8,905.81	8,828.03
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	Total				0.00	0.00

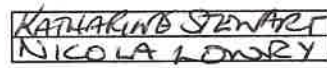
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	Total		0.00	0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Shed	Unrestricted	0.00	0.00	
		Restricted	1,073.48	500.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	Total		1,073.48	500.00	0.00

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted	0.00	0.00	
				0.00	
				0.00	
				0.00	
	Total			0.00	0.00

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

Signature


Print Name


Date of approval
