

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
<b>A1 Receipts</b>					
Donations & legacies	1,015.00			1,015.00	447.98
St Anne's Black Santa appeal	2,000.00			2,000.00	0.00
Fundraising activities				0.00	
Interest on deposit account	132.00			132.00	27.02
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	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>3,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,147.00</b>	<b>475.00</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
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
<b>A2 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>3,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,147.00</b>	<b>475.00</b>
<b>A3 Payments</b>					
RDA HQ Fees and Insurance	426.00	0.00	0.00	426.00	426.00
Riding Stable Donations	600.00	0.00	0.00	600.00	1,000.00
Bank Charges	40.80	0.00	0.00	40.80	32.45
Direct charitable activity	0.00	0.00	0.00	0.00	0.00
Reins and Shed Signage	0.00	0.00	0.00	0.00	47.98
Governance costs	0.00	0.00	0.00	0.00	0.00
First Aid Course	120.00	0.00	0.00	120.00	0.00
Gifts for children	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>A3 Sub total</b>	<b>1,186.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.80</b>	<b>1,506.43</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of Shed and Padlock	0.00		0.00	0.00	0.00
Loans made	0.00	0.00	0.00	0.00	0.00
<b>A4 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>1,186.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.80</b>	<b>1,506.43</b>
<b>Net of receipts/(payments)</b>	<b>1,960.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.20</b>	<b>-1,031.43</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>7,755.87</b>	<b>118.51</b>	<b>0.00</b>	<b>7,874.38</b>	<b>8,905.81</b>
<b>Cash funds this year end</b>	<b>9,716.07</b>	<b>118.51</b>	<b>0.00</b>	<b>9,834.58</b>	<b>7,874.38</b>

**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 £
<b>B1 Cash funds</b>	Current account	2,915.19	118.51	0.00	3,033.70	205.50
	Deposit account	6,800.88	0.00	0.00	6,800.88	7,668.88
		0.00	0.00	0.00	0.00	0.00
	<b>Total cash funds</b>	<b>9,716.07</b>	<b>118.51</b>	<b>0.00</b>	<b>9,834.58</b>	<b>7,874.38</b>
	(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 £
<b>B2 Other monetary assets</b>		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	
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Shed	Unrestricted	0.00	0.00	
		Restricted	1,073.49	0.00	500.00
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
		<b>Total</b>		<b>1,073.49</b>	<b>0.00</b>

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

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

Signature

*Nicola Lowry*  
N. A. [Signature]

Print Name

NICOLA LOWRY  
KATHARINE STEWART

Date of approval

13.10.25  
" " "