

## COLCHESTER GROUP RDA 1183361

## RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)

For the year ended 31 March 2020

|  | 2020    |          | 2019   |          |
|--|---------|----------|--------|----------|
|  | £       | £        | £      | £        |
| <b>RECEIPTS</b>                          |         |          |        |          |
| Riders                                   |         | 889.00   |        | 911.00   |
| Donations (including gift aid tax)       |         | 1708.54  |        | 982.69   |
| Christmas card sales                     |         | 301.10   |        | -        |
| Lottery                                  |         | 1014.00  |        | -        |
| Refund on Two Places on First Aid Course |         | -        |        | 110.00   |
| Fletchers Farm - Pony Rides Day          |         | -        |        | 53.00    |
| Two Donations (Max and Sweatshirt)       |         | -        |        | 10.00    |
| Funeral Service of Bernard Sibthorp      |         | -        |        | 467.25   |
| Fordham Vehicle Show - tombola/donations |         | -        |        | 132.24   |
| Mersea Island Lions Club                 |         | -        |        | 500.00   |
| Interest received (gross of tax)         |         | 56.22    |        | 34.40    |
|  |         | <hr/>    |        | <hr/>    |
|  |         | 3968.86  |        | 3200.58  |
| <b>LESS: PAYMENTS</b>                    |         |          |        |          |
| Hire of horses                           | 1028.00 |          | 996.00 |          |
| RDA subscriptions                        | 220.00  |          | 215.25 |          |
| Insurances                               | 230.00  |          | 224.40 |          |
| Communication costs                      | 134.98  |          | 128.96 |          |
| Equipment purchased/maintenance          | 87.05   |          | 8.00   |          |
| Training                                 | 100.00  |          | 65.00  |          |
| Lottery prizes                           | 133.33  |          | 120.00 |          |
| First Aid Course and Hire of Hall        | -       |          | 607.50 |          |
| Christmas cards                          | 332.00  |          | -      |          |
| DBS Checks                               | 25.00   |          | 10.00  |          |
| Miscellaneous                            | 50.85   |          | 184.80 |          |
|  | <hr/>   |          | <hr/>  |          |
|  |         | 2341.21  |        | 2559.91  |
| <b>SURPLUS for the year</b>              |         | 1627.65  |        | 640.67   |
| <b>Balance brought forward</b>           |         | 41393.01 |        | 40752.34 |
|  |         | <hr/>    |        | <hr/>    |
| <b>Balance carried forward</b>           |         | 43020.66 |        | 41393.01 |
|  |         | <hr/>    |        | <hr/>    |

## REPRESENTED BY MONETARY ASSETS

|              |                   | 2020     | 2019     |
|--------------|-------------------|----------|----------|
|              |                   | £        | £        |
| Cash at Bank | - Current         | 15103.09 | 13538.58 |
|              | - Capital Reserve | 27910.65 | 27854.43 |
| Cash in Hand |                   | 6.92     | -        |
|              |                   | <hr/>    | <hr/>    |
|              |                   | 43020.66 | 41393.01 |
|              |                   | <hr/>    | <hr/>    |

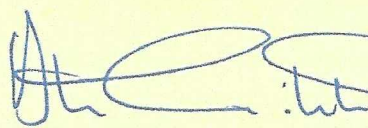
## COLCHESTER GROUP RDA

## RECEIPTS AND PAYMENTS ACCOUNT (unrestricted)

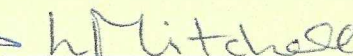
For the year ended 31 March 2020

|  | 2020<br>£ | 2019<br>£ |
|--|-----------|-----------|
| <b>OTHER ASSETS AND LIABILITIES</b>                      |           |           |
| DEBTORS (Inland Revenue Gift Aid for 2019/20) - Estimate | 158.75    | 158.75    |
|  | <hr/>     | <hr/>     |
| CREDITORS  | -         | -         |
|  | <hr/>     | <hr/>     |

Approved by the Trustees on

17.5.21

Chairman



Treasurer





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Colchester Group RDA

On accounts for the year  
ended

31 March 2020

Charity no  
(if any)

~~1074330~~

1183361

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Christopher F Thomas

Date:

22/3/21

Name:

Christopher F Thomas

Relevant professional  
qualification(s) or body  
(if any):

Institute of Certified Bookkeepers

**Address:** 6 Queen Street  
Coggeshall, Colchester  
Essex CO6 1UF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

I was unable to verify the cash balance of £6.92 nor did I examine the records for the Lottery Fund.