CHAIRMAN'S REPORT

2021 - 2022

Welcome everyone to our AGM which once again has been delayed so please note this report goes from beginning of April 2021 to the end of March 2022. Therefore I will state that Sue Walsh is retiring as a Trustee at this AGM and Barrie Dixon has done so. This will also be confirmed in next year's report.

We will vote on the inclusion of Lindsey Tucker as a Trustee during this meeting.

Each Trustee will have a role and this will be as follows:

Chairman – Sarah Payne

Treasurer – Brian McNulty

Trustee for Volunteers – Jane Wellstead

Trustee for Riders – Lindsey Tucker

Trustee for Coaches – Pam Rigby

There is not a designated Trustee for the Equines as this role is carried out by Gill Maddock

It's been a successful year with many riders returning and this could not have happened without the hard work and dedication of all our volunteers so thank you to everyone. We still have some riders waiting to return and we eagerly await the completion of the indoor school and the installation of a ramp so those riders needing extra assistance can be invited back.

The move to Allostock Hall has been really successful with fabulous facilities and the generosity and support of the Reilly family and Kerry. All the horses are going on to full livery which will make life simpler.

We have not done any social or fundraising activities since the Pandemic and we plan to start doing some in this coming year. I would however urge everyone to use easyfundraising (£116.72) and Amazon Smile when doing (£42.67) their on line shopping.

I sincerely hope all volunteers and riders will support any fundraising we do.

The RDA Championships were again cancelled in 2021 but in next year's report we will be able to talk about 2022 championships. Let's hope for a 'normal' 2023 show.

That concludes the Chairman's report and I will now read the Treasurer's report and accounts for the year ended 31 March 2022

Mid Cheshire RDA

CASH BOOK

01/04/21- 31/03/22

	0.00
Barclays	£3,316.97
Brown Shipley	£368,029.00
Add Unpresented Cheques	£0.00
Less O/S Banking	£0.00
	£371,345.97

Barlclays -Cash Book	
Opening Balance 01.04.21	£4,483.38
01.04.21 -31.03.22 Receipts	£54,327.76
01.04.21-31.03.22 Payments	£55,494.17
BALANCE	£3,316.97

Brown Shipley	£368,029.00
Total	£371,345.97
Increase since year end -Barclays	-£1,166.41
Increase since year end -Brown Shipley	£368,029.00

Charities Aid/	Riding	OTHER
My Donate	Monies	

I make it £895

9/10 £25 8/10 £70 Roworth £25 RDA - POWERES

	ELECTI. 110101										
Date	Name		Total	Enlarg Enhant Litery	Vet Dentish	Gill Medderk	Charges	Chrois	Conferences/ Dateing	Others	
61.6421	Distrace		24.00	Livery	Dentish			66.00	Training		
		F5(22				4337.76		86.00			
06.6621 67.6621	Cally Crant Garcennol Barriera	F16,02	KL000.00				64.50		_	EL000.00	tone Deposit Rodney
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	E Habbeck Earliege C McNady					464.03	600		_		
17.65.21	C Holisty Shealanh Heli Lierry	F36,32 F16,32	435.10	£895.05							6 & Signs
37.86.21 37.86.21	Zeille	F13,03	634.60 434.60	Links						(30.00) (30.00)	Conti Resolar
	Elsey Disclosure Services							668.00	_	1,00.00	
62.86.21 62.66.21 67.66.21	John Web.h G Maddeck	F18,02 F18,02 F18,02	G80.00 G30.00	CHEST		4212.81			_		
							84.92		667.70		Int Aid Course
10.0631 11.0631	CVS Force Dieus Sei Fariners	F15/22 F15/22	6363.75 6393.80		4 400, 60					4361.79	Delta DELTE
11.06.21 11.06.21 11.06.21	Sand-Payne Sand-Payne Sheatenh Hall Lawry	P15/22 P27/22 P622	6133.56 6153.56	£995.68	4,695,93					G33.56	Improved 495.96
	Discissis Hall Lawry Disco			2950-86		_			_	667.69	Secrept English
38.06.31 38.06.31	Claure	F95,03 F35,03	487 KI							£47.83 £3.160.30	and an
\$1.5721 \$1.5721	E Hablech	F23,22	535-33 535-33			4394.33				470779	initial (III)
		F33/33 F63/33						86.55		121174	appears and a second
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1513.60	Chris Faller	MA22	0.65.00		4345.00					(111E)	lability.
16.6731	Lifepue Chryster East	FEE:03	626.96 636.90							£29-39 £30-30	
14.6721	Ellectock Hall Lawry	F35,02	63,086.66	43,588.68						1.0000	
38.6723	Cheshire East Skit Parisons	F10,02 F10,02	480.00 623.80		6433.60				693.00		
29.55.21	Chris Falor Solbados	F13/03	450.50 750.50		£153.00					7900	Brite Passant
22.6721	T Visites Engine	F87/02	445.00		645.00						
28.6721 29.6721	Extention Values Equine	P66,02 F56,03	FR.000.00		4493.32					F5,000.00	un .
30.55.21	T Visions Equine	F45,00	6271.33 6271.98		4275.33					6402.80	tred etc.
62.6621	Sinterus Disclosure Services	FIRST	66.00			4105.33		66.30			
68.6821 64.6821	G. Haddeck Euroleya	P86,02 P86,02	6903.33 74.50			4805.33	66.50		_	7900	
69.6631		F85,03 F45,03 F45,03	479.90		745.60					678.95	
11.5621		F42/02	68.80		645.00					£300.00	to the Control
11.66.21 54.68.21	Caulatine Ellectoria Hall Livery	P45,03 F45,03	6100.00 6110.00	41,115.00						7900	Source from ACM
26.0621	Dan Ferran Wage Hall E Fagne Chris Falor	FIG. 02	£300 A2			_			_	£3030	Source Hise ACM Equipment
31.6631 68.6631	Chris Faller Chalcoure Services L Farme	F61/02			133333			66.00			
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67.0921	Earling Vallers Equine	P65,03 P66,03				8898.42	68.00		_		
E7.09.21	Visites Equine	P66,00	6313.30 638.34		1333.83					638.24	and the second s
36.0921 36.0921 17.0921	Office Engineers is from Electrical Half Lawry Collect the Florical	P65,02 P66,02 P67,02	E1122.33 E1122.33	41,122.13						0608	
17.0931		F65/02	4231.30		4335.00					660.00	war.
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64.3031	Equipe & Carine Earling. Proper ollage Hall		416.50 460.00				£133.00			6638	See of the ACM
66.3031 66.3031	E Habbert	F156/03	430 30 4400 43			4600.41				13030	Some Passport
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19.3531 19.3531	Chris Faller Eller both Hall Livery	F15,03 F65,03	£235.30	43,663.33	1212.00						
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\$1010	The Big Horse Shop list	FT7,02	GIT ST				600			6337.83	Log for Raff
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				41.179.13		_			_		
29.11.21	Minchest Fall Livery Chris Faller L. Fayne (Fair dawy) L. Fayne T Wallers Equine	P85,02 P82,02	G16.00		4233.03					6629	Spanning : PlySterlin Spanni (Septid)
29.11.21 29.11.21	Diagna Villation Service	PBE/03 PBE/03	600.6		4201.41					14130	Sowers (Singeria)
	7 Valers Equine Six of Equivaries (VEspe Sability) Disclosure Services C Hablesis		63,734,86							6,734.96	Lable (Reft)
21221	Ethologue Senitres E Haddook	PRINCIS PRINCIS	458.30 4436.30			4434.33		638.00			
63331	Baning. Mrs. J. Limpson Ellestock Hall Limy	F88,03 F99,03	£8.50 £38.90			_	68.50		_	GEN	r paymenti plan shaqes. Dili Stelas
20.12.21	Electric Hall Lawry		63,386.66	41,384.64	4348.72						
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81333 8133 8133					4130.00	4449.94					
41.22 61.22	Distrace Sentes	P96,02	£6.00				68.50	66.00			species deschares
7132	Bening T Valen Equire	P108/02 P66/02 P67/02	6836 6831.86 433.80		240244					OUR	(Manney)
	Ho, J. Limpson Ellesteck Hall Library		63536 63536	62538							
2232 2232 6232	C Maddenia	F185,G2 F181,G2 F183,G2	G8.50 G8.80 G8.80			4347.90	CINE			4329.24	Spipment: Stationery 8.69; Soner - 27.50; Supplement: TRSS; Phone Supup: 15
				41.192.00			11530		_		
25322	Chris Faller T Walters Frances	F101/02 F101/02	60838 600.0		4339.69 4382.82						
25322 1322 1322	E Maldock	F105,G2 F105,G2 F111,G2	6120.00 6120.00		1,412,82	4320.00	ma				
	C. Haddeck Earcles. Electric Hall Lerry			41,800.72		_	(13.13	_	_		
173322 213322	Protein College	F111/02 F111/02	663C80 6180-00		4380.00				660.00		
23322	Sand Payor (Equina Joseph)	P114/22	628.80		Amil 102					C28.00	Verminel les His biom Equitor Arramen, large biom likager Vasiliery Avery & Aboustanenin
31.133	Pamela Righy	FILEGE								4 600 30	Jerry & Boursaments
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			50.00								
			£0.00								
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No. 342.83 5000 264.54 1817.7 643.84 643.64

Brown Shipley Reconciliation Year Ended 31st March 2022

Valuation 31/3/2022	
Increase in valuation	
Drawdowns	
Valuation @ 31/3/2021	

£404,141.00
-£40,000.00
£3,888.00
£368,029.00

Mid Cheshire RDA Income & Expenditure 1st April 2021 to 31st March 2022

1st April 2021 to 31st March 2022	12 Months 01.04.21-31.03.22 2021-22		12 Months 01.04.20-31.03.21 2020-21	
Income		£		£
Donations & Gift Aid	£1,159.66		£4,827.31	
Sale of horses	£7,000.00			
Race Night-net				
Riding Monies	£1,282.16			
Adopt a Pony/Name a Pony			£150.00	
M. Griffiths Estate	£2,635.94			
HM Charities	£0.00			
Tack Sale	£450.00		£320.00	
Chaffs Hague & Lambert				
First Aid Recharge Pendle				
First Aid Training	£1,800.00			
Interest Received	==,555.55		£0.00	
Investment Movement	£3,888.00		£87,702.15	
	23,000.00			
Total Income		£18,215.76		£92,999.46
Less Expenditure				
Livery/Farrier/Vet	£20,830.75		£9,129.30	
Horses	£19,500.00			
Conference/Courses	£724.80			
Equipment/Repairs/Cleaning Mats	£8,032.44		£1,629.76	
Rider Subsidy (inc Cathy Lloyd Subsidy)			£4,500.00	
Insurance	£867.75		£607.75	
Leaflets/Stationery/Christmas Cards	£244.06		£179.82	
RDA Fees/Membership/CRB	£138.00		£340.25	
Audit Fees/Legal/Communications	£300.00		£850.00	
Bank Charges	£106.35		£111.24	
Welfare Visits(G Maddock)	£4,553.02		£370.00	
AGM Room Hire	£70.00			
Horse Passports	£49.00			
Flowers	£78.00			
Website			£188.76	
		£55,494.17		£17,906.88
Excess Income/Expenditure		-£37,278.41		£75,092.58
Reconciliation	Γ]	
Opening Balance		£408,624.38		£333,531.9
01.04.21 -31.03.22 Receipts		£14,327.76		£5,279.93
01.04.21-31.03.22 Payments		-£55,494.17		-£17,889.50
Investment Transfer/Movement	_	£3,888.00		£87,702.00
Closing Balance 31.03.22	L	£371,345.97		£408,624.38
Cash Book Balances				
Barclays	Г	£3,316.97]	£4,483.3
Brown Shipley Investment Portfolio		£368,029.00		£404,141.0
Closing Balance 31.03.22		£371,345.97		£408,624.3
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