

## 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**

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

<b>Barclays -Cash Book</b>	
<b>Opening Balance 01.04.21</b>	<b>£4,483.38</b>
<b>01.04.21 -31.03.22 Receipts</b>	<b>£54,327.76</b>
<b>01.04.21-31.03.22 Payments</b>	<b>£55,494.17</b>
<b>BALANCE</b>	<b>£3,316.97</b>

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

<b>Charities Aid/ My Donate</b>	<b>Riding Monies</b>	<b>OTHER</b>
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I make it £895

9/10 £25

8/10 £70

Roworth £25



**Brown Shipley  
Reconciliation  
Year Ended 31st March 2022**

Valuation @ 31/3/2021
Drawdowns
Increase in valuation
<b>Valuation 31/3/2022</b>

£404,141.00
-£40,000.00
£3,888.00
<b>£368,029.00</b>



**Mid Cheshire RDA  
Income & Expenditure  
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	
<b>Income</b>		£		£
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			£0.00	
Investment Movement	£3,888.00		£87,702.15	
<b>Total Income</b>		<b>£18,215.76</b>		<b>£92,999.46</b>
<b>Less Expenditure</b>				
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	
		<b>£55,494.17</b>		<b>£17,906.88</b>
<b>Excess Income/Expenditure</b>		<b>-£37,278.41</b>		<b>£75,092.58</b>

<b>Reconciliation</b>		
<b>Opening Balance</b>	£408,624.38	£333,531.95
<b>01.04.21 -31.03.22 Receipts</b>	£14,327.76	£5,279.93
<b>01.04.21-31.03.22 Payments</b>	<b>-£55,494.17</b>	<b>-£17,889.50</b>
<b>Investment Transfer/Movement</b>	£3,888.00	£87,702.00
<b>Closing Balance 31.03.22</b>	<b>£371,345.97</b>	<b>£408,624.38</b>

<b>Cash Book Balances</b>		
<b>Barclays</b>	£3,316.97	£4,483.38
<b>Brown Shipley Investment Portfolio</b>	£368,029.00	£404,141.00
<b>Closing Balance 31.03.22</b>	<b>£371,345.97</b>	<b>£408,624.38</b>

<b>Value in Movement in Financial Year</b>	<b>-£37,278.41</b>	<b>£75,092.43</b>
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