

Receipt & Payment Accounts for Period 1 April 2021 - 31 March 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Subscriptions	0.00	Hire of Ponies	1,869.00
		Gambling Act RCT Licences/Lotteries	20.00
		GMRC Rent for Unit	0.00
<u>Donations (Including sponsorship monies)</u>		Insurance Premium	601.25
P & E Blake	100.00	Flowers for Yvonne	35.00
DG & JE Lean	50.00	DBS Checks	0.00
Mountain Ash Rugby Club		Prizes for Christmas Party	0.00
Mayors Charity Appeal		Disco	0.00
Asda Foundation	562.00	RDA Equipment	575.92
Maerdy Charity Shop	300.00	Catering	16.00
Cocklebury Farmhouse		Stationery	35.00
Amazon Europe Core	64.94		
Peter Williams			
Inner Wheel	2,130.00		
C Evans			
Cwmbach Church	100.00		
Mr & Mrs Evans	50.00		
Sponsored Skydive	0.00		
Match Funding	0.00		
Barn Dance	0.00		
Collection Boxes	92.80		
Afternoon Tea	0.00		
Xmas Party	761.80		
Raffle Money Tynewydd	0.00		
Auction	0.00		
Raffle	56.00		
Insurance Refund	0.00		
Community Raffle	0.00		
		Total	<u>3,152.17</u>
Total	<u>4,267.54</u>	Bank Balance @ 31/03/2021	21,276.06
		Plus Total Credits	4,267.54
		Minus Total Debits	3,152.17
		Bank Balance @ 31/03/2022	<u>22,391.43</u>
		C/A	22,391.43
		Dep A/C	4,109.38
			<u>26,500.81</u>

Green Meadow Group Riding for the Disabled Association - Charity Number 107425					
Year Ended 31 March 2022					
Summary of Income					
<u>Date</u>	<u>Paying in Receipt No</u>	<u>Amount</u>	<u>Match Funding</u>	<u>Subscriptions</u>	<u>School Name</u>
05.04.2021	200764	156.00			
30.04.2021	200765	300.00			
24.05.2021	Direct Credit	14.85			
03.08.2021	200766	92.80			
03.08.2021	200767	25.00			
17.08.2021	Direct Credit	12.92			
16.09.2021	200768	300.00			
19.10.2021	200769	562.00			
25.10.2021	200770	1,800.00			
23.11.2021	200771	150.00			
13.12.2021	Direct Credit	18.87			
11.01.2022	200772	816.80			
23.02.2022	Direct Credit	18.30			

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<u>Sponsored Ride/skydive</u>					
	<u>Donation</u>	<u>Name of Organisation Donating</u>	<u>Collection Boxes</u>	<u>Afternoon Tea</u>	<u>Xmas Party</u>
	100.00	P & E Blake			
	300.00	Inner Wheel			
	14.85	Amazon Smile			
			92.80		
	25.00	DG & JE Lean			
	12.92	Amazon Smile			
	300.00	Maerdy Charity Shop			
	562.00	Asda Foundation			
	1,800.00	Inner Wheel - Zip Wire			
	150.00	Cwmbach Church 100 & Mr & Mrs Evans 50			
	18.87	Amazon Smile			
	55.00	JE lean 25 & Inner Wheel 30			761.80
	18.30	Amazon Smile			

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Green Meadow Group Riding for the Disabled Association - Charity Number 1074253

Bank Reconciliation - 70375195

Year Ended 31 March 2022

	£	
Opening Bank Balance as per bank statement	21,276.06	
Add Receipts	4,267.54	
Less Payments	3,152.17	
Bank Balance as at 31 March 2022	<u>22,391.43</u>	Reconciled to bank statement as at 31 March 2022