

Green Meadow Group of the Riding For The Disabled Association - Charity Number 1173712

Receipt & Payment Accounts for Period 1 April 2023 - 31 March 2024

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Subscriptions	600.00	Hire of Ponies	12,339.50
		Gambling Act RCT Licences/Lotteries	20.00
		GMRC Rent for Unit	0.00
<u>Donations (Including sponsorship monies)</u>		Insurance Premium	681.00
Harlequins	403.00	Flowers for Joan	50.00
DG & JE Lean	25.00	DBS Checks	15.90
Rotary	681.00	Prizes for Christmas Party	0.00
Mayors Charity Appeal	2,100.00	Disco/singer	345.00
Pro Dare Lodge	250.00	RDA Equipment	12.50
Maerdy Charity Shop	300.00	Catering	129.10
WD Lewis	250.00	Stationery	10.00
Hunters Acoustics Ltd	250.00		
Peter Williams	200.00		
Charitable Giving	500.00		
Jayne Townsend	50.00		
Cwmbach Church			
DJ Rees	170.00		
Sponsored Skydive	0.00		
Match Funding	2,000.00		
Barn Dance	550.00		
Collection Boxes	298.30		
Afternoon Tea	0.00		
Xmas Party	690.00		
Raffle Money	0.00		
Quiz	813.00		
Tesco Collection	0.00		
Amazon Europe	28.98		
Community Raffle	0.00		
		Total	###
Total	###	Bank Balance @ 31/03/2023	###
		Plus Total Credits	10,159.28
		Minus Total Debits	13,603.00
		Bank Balance @ 31/03/2024	###
		C/A	13,518.34
		Dep A/C	4,109.38
			###

[illegible]

[illegible]

[illegible]

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

Bank Reconciliation - 70375195

Year Ended 31 March 2024

	£	
Opening Bank Balance as per bank statement	###	
Add Receipts	###	
Less Payments	###	
Bank Balance as at 31 March 2024	<u>###</u>	Reconciled to bank statement as at 31 March 2024