

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

Receipt & Payment Accounts for Period 1 April 2024 - 31 March 2025

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Subscriptions	2,100.00	Hire of Ponies	10,800.90
		Gambling Act RCT Licences/Lotteries	20.00
		GMRC Rent for Unit	0.00
<u>Donations (Including sponsorship monies)</u>		Insurance Premium	713.00
Harlequins	515.00	Flowers for Joan	0.00
DG & JE Lean		DBS Checks	120.00
Rotary	300.00	Prizes for Christmas Party	0.00
PH & EY Blake	50.00	Disco/singer	175.00
Asda Foundation	1,011.00	First Aid Course	585.00
St Fagans Church	245.55	Catering	399.00
St Lukes Church	60.00	Stationery	120.14
Paypal Giving Fund	19.42		
GT Motor Repairs	150.00		
David	50.00		
Mayor	20.00		
J Bowen	30.00		
Sponsored Skydive			
Match Funding			
Barn Dance	345.00		
Collection Boxes	395.83		
Afternoon Tea	0.00		
Xmas Party	1,189.00		
Raffle Money	54.00		
Quiz	415.00		
Tesco Collection	0.00		
Amazon Europe	0.00		
Community Raffle	0.00		
		Total	###
Total	###	Bank Balance @ 31/03/2024	###
		Plus Total Credits	6,949.80
		Minus Total Debits	12,933.04
		Bank Balance @ 31/03/2025	<u>7,535.10</u>
		C/A	7,535.10
		Dep A/C	<u>4,229.79</u>
			###

[illegible]

[illegible]

[illegible]

Green Meadow Group Riding for the Disabled Association - Charity Number 1074253																			
Summary of Expenditure																			
Year Ended 31 March 2025																			
Date	Chq No	Amount	Invoice number	Gambling Act RCT Licences/ Lotteries	GMRC	GMRC Rent for Unit	Insurance premium	Flowers for Joan	Medals for Funday	Prizes for Christmas Party	Disco/singer	First Aid Course	Catering	DBS Checks	Stationery	Big Ride	Raffle tickets	Total	
26.04.24	101112	298.00	1,029		298.00														
26.04.24	101113	437.00	1,030		437.00														
28.04.24	101114	377.00	1,031		377.00														
05.05.24	101115	362.00	1,032		362.00														
12.05.24	101116	234.00	1,033		234.00														
19.05.24	101117	397.00	1,034		397.00														
26.05.24	101118	405.00	1,035		405.00														
15.06.24	101119	713.00	786				713.00												
16.06.24	101120	684.00	1,036		684.00														
23.06.24	101121	585.00	52,267									585.00							
23.06.24	101122	334.00	1,037		334.00														
30.06.24	101124	290.00	1,038		290.00														
14.07.24	101125	360.00											360.00						
14.07.24	101126	417.00	1,056		417.00														
23.07.24	101127	215.00	1,057		215.00														
15.09.24	101128	154.00	1,058		154.00														
22.09.24	101129	194.00	1,059		194.00														
29.09.24	101130	294.00	1,060		294.00														
06.10.24	101131	364.20	1,061		364.20														
12.10.24	101132	254.00	1,065		254.00														
20.10.24	101133	397.00	1,066		397.00														
29.10.24	101134	271.00	1,067		271.00														
12.11.24	101135	120.00												120.00					
17.11.24	101136	415.00	1,069		415.00														
24.11.24	101137	217.00	1,070		217.00														
26.11.24	101138	20.00	355,396	20.00															
01.12.24	101139	435.00	1,071		435.00														
04.12.24	Cash	239.00																	
08.12.24	101140	317.00	1,072		317.00						175.00		39.00		25.00				
15.12.24	101141	174.00	1,073		174.00														
12.12.24	Cash	95.14													95.14				
22.12.24	101142	281.70	1,074		281.70														
18.01.25	101143	355.00			355.00														
26.01.25	101144	237.00	1,075		237.00														
02.02.25	101145	279.00	1,076		279.00														
16.02.25	101146	623.00	1077 & 1078		623.00														
07.03.25	101147	376.00	1,079		376.00														
09.03.25	101148	336.00	1,081		336.00														
16.03.25	101149	377.00	1,082		377.00														

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

Bank Reconciliation - 70375195

Year Ended 31 March 2025

	£	
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 2025