

Royal Forest of Dean RDA Carriage Driving Group

Company Registration Number: CE010660 Charity number: 1174062

Financial Accounts Summary 1st October 2020 to 30th September 2021

Income & Expenditure Account

Income

Tuesday clients	£1740.00
Thursday clients	£1118.00
Fundraising	£613.91
Donations	£2479.82
Forest Lottery	£703.50
Grants	£2166.00
Misc	£414.74 + £428.58 Gift aid
Total Income	£9664.55

Expenditure

Rent	£6120 (9/12)
Tom & Lola	£751.10
Farrier	£492.50
Misc	£3674.50
Total Expenditure	£11038.10

Surplus (1373.55)

Opening balance 1/10/2020 £ 9552.02

Closing balance 30/9/2021 £ 7471.47 + £707.20 cash paid in 1/10/21 =
£8178.67

Difference (£1373.35)