

Riding for the Disabled (Dinas Powys Group)				
Charity Number 1177506				
Statement of Income and Expenditure				
02 November 2020 to 01 November 2021				
Opening Current Account Balance 02 November 2020			7704.00	
Opening Deposit Account Balance 02 November 2020			2000.00	
			9704.00	
IN-YEAR INCOME				
Interest		0.24		
Donations		0.00		
		0.24		
IN-YEAR EXPENDITURE				
DBS Checks		0.00		
Hire of Ponies		0.00		
Insurance		330.00		
Coaching Fees		0.00		
Miscellaneous		0.00		
		330.00		
Closing Current Account Balance on 01 November 2021			7374.24	
Closing Deposit Account Balance on 01 November 2021			2000.00	
			9374.24	