

Riding for the Disabled (Dinas Powys Group)				
Charity Number 1177506				
Statement of Income and Expenditure				
02 November 2021 to 01 November 2022				
Opening Current Account Balance 02 November 2021			7374.00	
Opening Deposit Account Balance 02 November 2021			2000.00	
			9374.00	
IN-YEAR INCOME				
Interest		1.00		
Donations		488.00		
		489.00		
IN-YEAR EXPENDITURE				
DBS Checks		36.00		
Hire of Ponies		2066.00		
Insurance		400.00		
Coaching Fees		0.00		
Miscellaneous		0.00		
		2502.00		
Closing Current Account Balance on 01 November 2022			5361.00	
Closing Deposit Account Balance on 01 November 2022			2000.00	
			7361.00	