

HUNTINGDON AND DISTRICT RIDING FOR THE DISABLED ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
INCOME AND EXPENDITURE ACCOUNT

Charity No: 1186377

<u>Expenditure</u>		<u>Income</u>	
Opening Stock	162.76	Donations: Various	36.70
Hire of Ponies	4,222.00	Donations via JustGiving in memory of Theresa S-P	229.21
RDA Membership & Insurance	381.00	Donation: The Strangward Trust	2,000.00
Christmas Cards	148.00	Donations: via easyfundraising.org.uk Website	188.43
DBS Checks x (8 @ £6.00)	48.00	Donations: via smile.amazon.co.uk Website	37.42
Tack Wipes/Sanitiser/Stationery	65.31	Sales: Christmas Cards	183.10
Equipment: Loop Reins x 7/Peacock Rings x 2	113.05	Fundraising: Jewellery Sales & Bike Fest	108.60
First Aid Training Course (2 @ £56.50)	113.00	Gift Aid Donations	240.40
RDA Training Day (3 @ £10)	30.00	Gift Aid Repayment: 2021/22	60.10
Travel Expenses	56.00	Bank Interest	15.28
Retirement Gifts x 2	50.00	Refund	10.00
		Closing Stock	162.76
	<hr/> 5,389.12		

Excess of Expenditure over Income	(2,117.12)	
	<u>£3,272.00</u>	<u>£3,272.00</u>

BALANCE SHEET AS AT 31ST MARCH 2022

Accumulated Fund as at 1st April 2021	21,066.86	Co-op Bank Community Directplus Current Account	6,003.28
Excess of Expenditure over Income	(2,117.12)	Co-operative Bank Savings Account	10,012.99
		Scottish Widows Bank Deposit Account	2,770.71
		Stock as at 31st March 2022	162.76

	<u>£18,949.74</u>	<u>£18,949.74</u>
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ACCOUNTANTS' REPORT

The foregoing Income and Expenditure Account and Balance Sheet have been prepared from the books and vouchers of the Association and are in accordance therewith.

**C J DYKE & COMPANY,
THE OLD POLICE STATION
PRIORY ROAD, ST. IVES, CAMBS**

CRD

Date 5 . 5 . 2022