

Malvern Hills Group Riding for the Disabled registered under Charity Number 1187009 provides disabled children from Regency High School, Worcester to ride to benefit their health and wellbeing. Our aim is to ensure that every child receives tailored care and attention, physical therapy, enjoyment and a chance to achieve goals.

Accounts January1st 2022-December 31st 2022

Opening Balance

Date	Payer/payee	Description	Bank Char{	Reference Debit
07/01/2022	Guinness P F	horse hire		-£630.00
07/01/2022	cash	Xmas card sales		
23/02/2022	amazon europe	donation		
		reimburse 1st aid		
		course , reins		
12/04/2022	Mrs Agibbs	purchase		-£146.47
19/04/2022	disclosure service	DBS checks		-£6.00
22/04/2022	Guinness P F	horse hire		-£585.00
05/05/2022	RDA	insurance		-£400.00
05/05/2022	Binns	award for helper		-£42.00
18/05/2022	disclosure service	DBS checks		-£6.30
15/06/2022	cash	Amanda donation		
19/06/2022	Alfrick Lulsley Show	donation		
20/06/2022	disclosure service	DBS checks		-£12.60
21/06/2022	Helen Powell	instructor training		-£23.20
18/07/2022	disclosure service	DBS checks		-£12.60
30/08/2022	Guinness P F	horse hire		-£570.00
22/09/2022		donation		
06/10/2022	Binns	reimburse expenses		-£45.00
18/10/2022	Helen Powell	instructor training		-£23.20
19/10/2022	cash	collection tins		
25/10/2022	HSBC	Bank Charge	-£5.50	
12/11/2022	High Riders	1st Aid Course x 3		-£150.00
17/11/2022	disclosure service	DBS checks		-£18.90
21/11/2022	Alfrick Lulsley Show	donation		
25/11/2022	HSBC	Bank Charge	-£5.50	
06/12/2022				
16/12/2022	disclosure services	DBS checks		-£6.30
25/12/2022	HSBC	Bank Charges	-£5.50	
		TOTALS	-£16.50	-£2,677.57
	Closing Balance			
	Change			

£14,691.17
£15,115.06

Credit Bank Balance

£194.90 £14,679.96
£111.21 £14,691.17

£14,544.70
£14,538.70
£13,953.70
£13,553.70
£13,511.70
£13,505.40
£20.00 £13,525.40
£200.00 £13,725.40
£13,712.80
£13,689.60
£13,677.00
£13,107.00
£100.00 £13,207.00
£13,162.00
£13,138.80
£40.00 £13,178.80
£13,173.30
£13,023.30
£13,004.40
£250.00 £13,254.40
£13,348.90
£100.00 £13,348.90
£13,342.60
£13,337.10

£916.11

£13,337.10

-£1,777.96