

ROBIN HOOD DISABLED RIDERS INCOME AND EXPENDITURE FOR YEAR END
YEAR TO DATE

category	Description	
Opening Balance		
INCOME	ADA Project	250.00
	Donations	1004.90
Income Total		1254.90

Expenditure		
	Zurich Insurance cover	125.91
	Amazon xmas riders gifts	159.92
	Alders xmas meal deposit	120.00
Expenditure Total		405.83
Surplus/(Deficit)		

Sum of Value		
Category		
Opening Balance	0	3492.56
Closing Balance		4341.63
	End Month bank balance as per statement	4341.63
	Difference	0
	Unpresented chgs	

ED 31st DECEMBER 2021. Charity No: 1187152

Surplus/(Deficit)

3492.56
250.00
1004.90
4747.46

125.91
159.92
120.00
405.83
4341.63

15.00
5.00
10.00
10.00
15.00
5.00
5.00
5.00
5.00
10.00
10.00
15.00
10.00
40.00
100.00
60.00
100.00
100.00
50.00
184.9
250.00
1004.90