

ROBIN HOOD DISABLED RIDERS INCOME AND EXPENDITURE FOR YEAR ENDED 31st DE
2022. Charity No: 1187152

category	Description		
<u>Opening Balance</u>	<u>01.01.2022</u>		<u>4341.63</u>
Income	Amazon repay	109.93	109.93
	Alders meal	135.57	135.57
	Donations	140.00	140.00
	Parental riding cont	1565.00	1565.00
	Panto Tx	660.00	660.00
	Raffle	41.45	41.45
	Vitality Don	1000.00	1000.00
<u>Income Total</u>		<u>3651.95</u>	<u>3651.95</u>
<u>Expenditure</u>			
	Amazon	109.93	109.93
	Alders meal	5.36	5.36
	Zurich Insurance cover	125.91	125.91
	Riding costs + Meet	2729.00	2729.00
	Wreath	35.00	35.00
	Loop reins	18.95	18.95
	Panto Txs	630.00	630.00
	Xmas gifts	203.03	203.03
<u>Expenditure Total</u>		<u>3857.18</u>	<u>3857.18</u>

Sum of Value

Category

Opening Balance **4341.63**

Closing Balance 31.12.2022 **4136.40**

End Month bank balance as per
statement **4136.40** **4136.40**

Difference 0 0

Date signe

Treasurer & Trustee Sara-Jane Beard

Trustee

Trustee

Trustee

CEMBER

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