

Cavallo Group Riding for the Disabled

Statement of Receipts and Payments - Year Ended 30 November 2022

Receipts		£	£
Donation		3000	
Bank Interest		13.01	
Total		3013.01	
Payments			
Farrier Fees		450	
Veterinary Fees		738.67	
RDA Insurance		400	
Purchase of Ponies		3700	
Bank Fees		57.29	
Total		5345.96	
Deficit for the year		2332.95	
Reconciliation 30.11.2022			
Cash at Bank 1.12.2021		16105.72	
Deficit this year		2332.95	
Cash at Bank 30.11.2022		13772.77	

Cavallo Group Riding for the Disabled

Statement of Assets and Liabilities - Year Ended 30 November 2022

Funds Reconciliation

Cash in Bank 1.12.2021	£	16105.72
Deficit this Year end		2332.95
Cash in Bank 1.12.2022		<u>13772.77</u>

Other Assets		
Tack (estimated value)		2500
Play Equipment (estimated value)		150
Total		<u>2650</u>

Approved by the Trustees on 16-8-23 and signed on their behalf by

 Lady P Blackwood
 Chair

 Joan Moore
 Treasurer