

Cavallo Group Riding for the Disabled

Statement of Assets and Liabilities - Year Ended 30 November 2023

Funds Reconciliation

	£	£
Cash in Bank 1.12.2022	13772.77	
Deficit this Year end	697.52	
Cash in Bank 1.12.2023	<u>13075.25</u>	
Other Assets		
Tack (estimated value)		2250
Play Equipment (estimated value)		150
Total		<u>2400</u>

Approved by the Trustees on 16th August 2024 and signed on their behalf by

Lady P Blackwood

Lady P Blackwood
Chair

Joan Moore

Joan Moore
Treasurer