

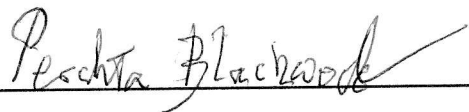
Cavallo Group Riding for the Disabled

Statement of Assets and Liabilities - Year Ended 30 November 2024

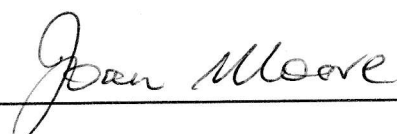
Funds Reconciliation

	£	£
Cash in Bank 1.12.2023	13075.25	
Deficit this Year end	1410.56	
Cash in Bank 1.12.2024	<u>11664.69</u>	
Other Assets		
Tack (estimated value)		2150
Play Equipment (estimated value)		125
Total		<u>2275</u>

Approved by the Trustees on 2nd Sept 2025 and signed on their behalf by



Lady P Blackwood
Chair



Joan Moore
Treasurer