


# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER 2020							
		YEAR TO 31 OCT 2020			YEAR TO 31 OCT 2019		
<b>INCOME</b>							
Brought Forward	Acct No	90054410		£6,584.93		£15,938.32	
Brought Forward	Acct No	60152145		£616.36		£614.81	
<b>Opening balance</b>				<b>£7,201.29</b>			<b>£16,553.13</b>
Subscriptions			£4,460.00			£4,167.50	
Donations			£100.00			£50.00	
Events			£60.00			£1,787.00	
XC Rental			£5.00			£30.00	
Grants			£0.00			£0.00	
Fund Raising			£0.00			£0.00	
Interest received			£0.79			£1.55	
Other			£0.00			£0.00	
<b>Income for year to date</b>				<b>£4,625.79</b>			<b>£6,036.05</b>
<b>EXPENDITURE</b>							
Office costs			£51.00			£52.49	
Insurances			£100.00			£0.00	
Trail maintenance			£800.00			£14,500.00	
Event costs			£11.50			£693.10	
Interest paid			£0.00			£0.00	
PayPal fees			£125.10			£142.30	
Sundry			£613.33			£0.00	
<b>Expenditure for year to date</b>				<b>-£1,700.93</b>			<b>-£15,387.89</b>
<b>Carried Forward</b>				<b>£10,126.15</b>			<b>£7,201.29</b>
<b>Community Account</b>	Acct No	90054410		<b>£9,509.00</b>			<b>£6,584.93</b>
<b>Business Premium Account</b>	Acct No	60152145		<b>£617.15</b>			<b>£616.36</b>
				<b>£10,126.15</b>			<b>£7,201.29</b>
<b>Chairman</b> .....						<b>Geoff Gudgion, Treasurer</b>	
<b>Date ...</b> 11th November 2020						<b>1 Nov 2020</b>	