

# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER 2019

|                                     |         | YEAR TO 31 OCT 2019 |                   | YEAR TO 31 OCT 2018 |  |
|-------------------------------------|---------|---------------------|-------------------|---------------------|--|
| <b>INCOME</b>                       |         |                     |                   |                     |  |
| Brought Forward                     | Acct No | 90054410            | £15,938.32        | £11,186.79          |  |
| Brought Forward                     | Acct No | 60152145            | £614.81           | £614.08             |  |
| <b>Opening balance</b>              |         |                     | <b>£16,553.13</b> | <b>£11,800.87</b>   |  |
| Subscriptions                       |         |                     | £4,167.50         | £3,742.50           |  |
| Donations                           |         |                     | £50.00            | £0.00               |  |
| Events                              |         |                     | £1,787.00         | £1,045.00           |  |
| XC Rental                           |         |                     | £30.00            | £85.00              |  |
| Grants                              |         |                     | £0.00             | £0.00               |  |
| Fund Raising                        |         |                     | £0.00             | £0.00               |  |
| Interest received                   |         |                     | £1.55             | £0.73               |  |
| Other                               |         |                     | £0.00             | £0.00               |  |
| <b>Income for year to date</b>      |         |                     | <b>£6,036.05</b>  | <b>£4,873.23</b>    |  |
| <b>EXPENDITURE</b>                  |         |                     |                   |                     |  |
| Office costs                        |         |                     | £52.49            | £0.00               |  |
| Insurances                          |         |                     | £0.00             | £0.00               |  |
| Trail maintenance                   |         |                     | £14,500.00        | £0.00               |  |
| Event costs                         |         |                     | £693.10           | £0.00               |  |
| Interest paid                       |         |                     | £0.00             | £0.00               |  |
| PayPal fees                         |         |                     | £142.30           | £120.97             |  |
| Sundry                              |         |                     | £0.00             | £0.00               |  |
| <b>Expenditure for year to date</b> |         |                     | <b>£15,387.89</b> | <b>-£120.97</b>     |  |
| <b>Carried Forward</b>              |         |                     |                   | <b>£16,553.13</b>   |  |
| <b>Community Account</b>            | Acct No | 90054410            | <b>£6,584.93</b>  | <b>£15,938.32</b>   |  |
| <b>Business Premium Account</b>     | Acct No | 60152145            | <b>£616.36</b>    | <b>£614.81</b>      |  |
|                                     |         |                     | <b>£7,201.29</b>  | <b>£16,553.13</b>   |  |

Chairman .....  
Date .....29 October 2019

Treasurer  
29 Oct 2019