

# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER 2020

		YEAR TO 31 OCT 2021		YEAR TO 31 OCT 2020	
<b>INCOME</b>					
Brought Forward	Acct No	90054410		£9,509.00	£6,584.93
Brought Forward	Acct No	60152145		£617.15	£616.36
<b>Opening balance</b>				<b>£10,126.15</b>	<b>£7,201.29</b>
Subscriptions			£5,027.44		£4,460.00
Donations			£65.00		£100.00
Events			£90.00		£60.00
XC Rental			£135.00		£5.00
Grants			£0.00		£0.00
Fund Raising			£0.00		£0.00
Interest received			£0.08		£0.79
Other			£0.00		£0.00
<b>Income for year to date</b>			<b>£5,317.52</b>		<b>£4,625.79</b>
<b>EXPENDITURE</b>					
Office costs			£380.42		£51.00
Insurances			£100.00		£100.00
Trail maintenance			£0.00		£800.00
Event costs			£0.00		£11.50
Interest paid			£0.00		£0.00
PayPal fees			£151.44		£125.10
Sundry			£0.00		£613.33
<b>Expenditure for year to date</b>			<b>-£631.86</b>		<b>-£1,700.93</b>
<b>Carried Forward</b>			<b>£14,811.81</b>		<b>£10,126.15</b>
<b>Community Account</b>	Acct No	90054410		<b>£14,194.58</b>	<b>£9,509.00</b>
<b>Business Premium Account</b>	Acct No	60152145		<b>£617.23</b>	<b>£617.15</b>
				<b>£14,811.81</b>	<b>£10,126.15</b>

Chairman .....

Date .....8 Nov 2021



Treasurer

*Geoffrey Gudgion*

3 Nov 21