

HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER 2022

	YEAR TO 31 OCT 2022		YEAR TO 31 OCT 2021	
INCOME				
Brought Forward	Acct No	90054410	£14,194.58	£9,509.00
Brought Forward	Acct No	60152145	£617.23	£617.15
Opening balance			£14,811.81	£10,126.15
Subscriptions		£5,405.00		£5,027.44
Donations		£315.00		£65.00
Events		£8,780.61		£90.00
XC Rental		£15.00		£135.00
Grants		£0.00		£0.00
Fund Raising		£0.00		£0.00
Interest received		£0.28		£0.08
Other		£0.00		£0.00
Income for year to date			£14,515.89	£5,317.52
EXPENDITURE				
Office costs		£312.00		£380.42
Insurances		£120.00		£100.00
Trail maintenance		£0.00		£0.00
Event costs		£5,272.50		£0.00
Interest paid		£0.00		£0.00
PayPal fees		£214.26		£151.44
Sundry		£82.53		£0.00
Expenditure for year to date			-£6,001.29	-£631.86
Carried Forward			£23,326.41	£14,811.81
Community Account	Acct No	90054410	£22,708.90	£14,194.58
Business Premium Account	Acct No	60152145	£617.51	£617.23
			£23,326.41	£14,811.81



Chairman		Treasurer
Date	08-Nov-22	Signed Geoff Gudgion 07-Nov-22

Notes:

Events profitability detail:

Winter dressage series	£2,365.00
Le Trec	£510.00
Hog roast 21st party	£635.00
	£3,510.00