


# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER		2023				
		YEAR TO 31 OCT 2023		YEAR TO 31 OCT 2022		
<b>INCOME</b>						
Brought Forward	Acct No	90054410		£22,708.90		£14,194.58
Brought Forward	Acct No	60152145		£617.51		£617.23
<b>Opening balance</b>				<b>£23,326.41</b>		<b>£14,811.81</b>
Subscriptions			£5,215.00			£5,405.00
Donations			£15.00			£315.00
Events			£475.00			£8,780.61
XC Rental			£5.00			£15.00
Grants			£0.00			£0.00
Fund Raising			£0.00			£0.00
Interest received			£4.07			£0.28
Other			£314.67			£0.00
<b>Income for year to date</b>				<b>£6,028.74</b>		<b>£14,515.89</b>
<b>EXPENDITURE</b>						
Office costs			£343.20			£312.00
Insurances			£0.00			£120.00
Trail maintenance			£200.00			£0.00
Event costs			£20.00			£5,272.50
Interest paid			£0.00			£0.00
PayPal fees			£188.09			£214.26
Sundry			£314.67			£82.53
<b>Expenditure for year to date</b>				<b>-£1,065.96</b>		<b>-£6,001.29</b>
<b>Carried Forward</b>				<b>£28,289.19</b>		<b>£23,326.41</b>
<b>Community Account</b>	Acct No	90054410		<b>£27,667.61</b>		<b>£22,708.90</b>
<b>Business Premium Account</b>	Acct No	60152145		<b>£621.58</b>		<b>£617.51</b>
				<b>£28,289.19</b>		<b>£23,326.41</b>
<b>Chairman .....</b>				<b>Geoff Gudgion</b>		
<b>Date 18 Nov 2023</b>				<b>Treasurer</b>		
				<b>15/11/2023</b>		

Treasurer's note: Due to a late transfer from PayPal, subscriptions in the current year are over-stated by approximately £700 and the slight rise in year-on-year subscriptions in the accounts masks an underlying decline. Total subscribing members have dropped from 299 last year to 235 this year.