


# HODGEMOOR RIDING ASSOCIATION

ACCOUNTS YEAR ENDING 31ST OCTOBER		2024		NOTES	
		YEAR TO 31 OCT 2024			YEAR TO 31 OCT 2023
<b>INCOME</b>					
Brought Forward	Acct No	90054410		£27,667.61	£22,708.90
Brought Forward	Acct No	60152145		£621.58	£617.51
<b>Opening balance</b>				<b>£28,289.19</b>	<b>£23,326.41</b>
Subscriptions			£4,475.00		£5,215.00
Donations			£0.00		£15.00
Events			£200.00		£475.00
XC Rental			£5.00		£5.00
Grants			£800.00	1	£0.00
Fund Raising			£0.00		£0.00
Interest received			£250.37		£4.07
Other			£0.00		£314.67
<b>Income for year to date</b>				<b>£5,730.37</b>	<b>£6,028.74</b>
<b>EXPENDITURE</b>					
Office costs			£354.00		£343.20
Insurances			£0.00		£0.00
Trail maintenance			£900.00		£200.00
Event costs			£160.00		£20.00
Interest paid			£0.00		£0.00
PayPal fees			£147.74		£188.09
Sundry			£445.19		£314.67
<b>Expenditure for year to date</b>				<b>-£2,006.93</b>	<b>-£1,065.96</b>
<b>Carried Forward</b>				<b>£32,012.63</b>	<b>£28,289.19</b>
<b>Community Account</b>	Acct No	90054410		<b>£6,140.68</b>	<b>£27,667.61</b>
<b>Business Premium Account</b>	Acct No	60152145		<b>£25,871.94</b>	<b>£621.58</b>
				<b>£32,012.62</b>	<b>£28,289.19</b>
<b>Chairman</b> .....				<b>Geoff Gudgion</b>	
<b>Date</b> .....5 Nov 2024...				<b>Treasurer</b> <b>04/11/2024</b>	
Treasurer's note: From CSG Parish Council for collaborative footpath works				1	
Subscribing members at year end				<b>230</b>	<b>231</b>