HANTS & SURREY BORDERS
RIDING FOR THE DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

Balance Sheet
1 APRIL 2025 TO 31 MARCH 2026

Assests	2026	2025	Notes
	£	£	
Uniform items stock	125	139	
Cambridge & Counties savings	78,778	84,454	
Cash in hand and at bank	6,885	18,278	
Van stand in value	157	157	
Ucheck credit balance	39	13	
Total Assets	**85,984**	**119,411**	
Attributable To			
General Fund			
Opening	**39,691**	**56,061**	
Operating surplus (deficit) for period	(17,072)	(16,370)	
Adjustment stock value	15		
Transfer from / (to) other funds			
Closing	**22,634**	**39,691**	
Legacy fund	**52,000**	**52,000**	
Vehicle replacement fund	**11,350**	**11,350**	
Total funds	**85,984**	**103,041**	