

**Bangor Group RDA**  
**Treasurer's Report 2022/2023**

We started the financial year with a balance of £4,768.52 in the Current Account.

The total closing balance in the CA on 31st March 2023 was £4,075.66.

**Expenditure amounted to £1223.86 made up as follows -**

Pony Hire	£ 780.00
RDA Competition Entries	£ 24.00
Insurance & RDA Membership	£ 400.00
Bank Charges	£ 19.86

**Income amounted to £531.00 made up as follows -**

Fundraising (Steve Amos)	£ 221.00
Donations (D Kennedy, N Heasley, G Allen)	£ 310.00

Our expenditure exceeded our income by £ 692.86

If there are any enquiries about the finances, all items of receipt and expenditure are fully recorded in the Blue File.

Shiona Beatty  
Treasurer

30th April 2023

