

STRATHBOGIE RIDING FOR THE DISABLED SCIO
CHARITY NUMBER SC028682

STATEMENT OF BALANCES
AS AT 31ST MARCH 2021

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	£ <u>2021</u> <u>UNRESTRICTED</u>	£ <u>2021</u> <u>RESTRICTED</u>	£ <u>2021</u> <u>TOTAL</u>	£ <u>2020</u> <u>TOTAL</u>
OPENING CASH AT BANK AND IN HAND	25,097.00	5,434.00	30,531.00	28,234.00
SURPLUS/(DEFICIT) FOR THE YEAR	4,048.00	5,319.00	9,367.00	2,297.00
CLOSING CASH AT BANK AND IN HAND	<u>29,145.00</u>	<u>10,753.00</u>	<u>39,898.00</u>	<u>30,531.00</u>

ALL FUNDS ARE UNRESTRICTED FUNDS WITH THE EXCEPTION OF DONATIONS FOR PORTACABIN £1,245, BUS HIRE £2,030
HATS £132, PONY HIRE £5,356 AND EQUIPMENT £1,990

TRUSTEES REMUNERATION AND EXPENSES

NO REMUNERATION OR EXPENSES WERE PAID TO ANY TRUSTEE DURING THE YEAR

THE ACCOUNTS WERE APPROVED BY THE TRUSTEE'S ON :

TREASURER: *P. Wright* PATRICIA WRIGHT 2nd. September, 2021.

TRUSTEE: *VAR* VALERIE ROY 2nd September 2021