

ELYSIAN RIDING FOR THE DISABLED ASSOCIATION

Registered Charity No: 1170284

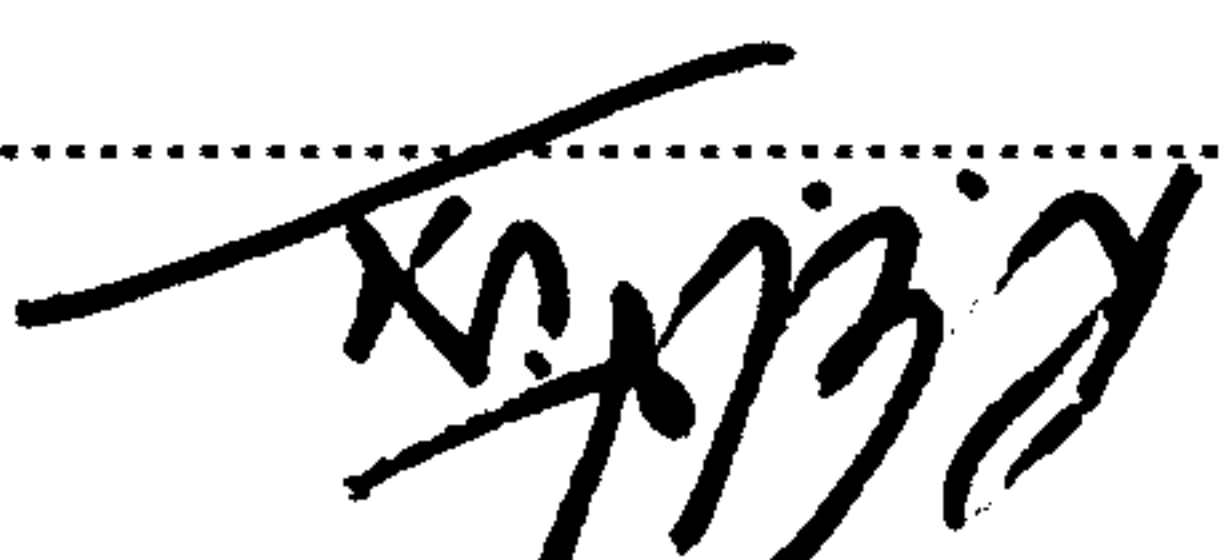
Receipts & Payments Account for the Year Ended 31.3.2025
Year ended 31.3.2024

Income	
Donations & Collections	
Easy Fundraising	20.53
Scotts collecting Tin	8.05
Higgate Store Tin	15.58
Enid Bedford	250.00
Soham Pumpkin Fair	1250.00
Nellies Community Cafe	1000.00
Other donations	40.00
Downham Magazine	75.00
Sales of donated equipment	298.55
Sutton Royal British Legion	720.50
	<u>3678.21</u>
Bank Interest	159.60
Events	2406.71
Riding Income	2355.00
	<u>8599.52</u>

Total Income		5,715.21
Expenditure		
Riding	2829.36	2590.13
RDA Ins and Membership	441.00	426.00
Volunteers and parents	31.50	50.00
Equipment	2000.00	227.94
Sundry Expenses		40.00
	<u>5301.86</u>	<u>3,334.07</u>
Excess of Income over Expenditure		
	<u>3297.66</u>	<u>2,381.14</u>

Accumulated Fund		Amount bf 01.04.2024	14001.95
Plus Excess over Expenditure			3297.66
			<u>17299.61</u>
Represented by Cash at Barclays Bank			
Current Account	6383.23	3245.17	
Active Saver Account	6894.26	6793.47	
Maurice's Account	4022.12	3963.31	
	<u>17299.61</u>	<u>14,001.95</u>	<u>14,001.95</u>

I have examined the above Receipts & Payments Account and checked it with the Accounting Records produced to me and certify it to be in accordance therewith


Ralph Hix
Claygate House
Whittlesey
Peterborough
PE7 1QL
Date 8 Dec. 2025