

Warminster Riding for the Disabled

Accounts for the year ended 31st March 2023

BALANCE SHEET

	£	£
Assets		
Bank Balances as at 31/03/2023		
Lloyds Treasurers Account	4,869.77	
Lloyds Savings Account	6,025.12	
Nationwide Saver Account	<u>31,368.01</u>	
		42,262.90
Liabilities		
Grant	2,500.00	
Accrued Expenditure	<u>327.92</u>	
		2,827.92
		<u>£39,434.98</u>
RESERVES		
2022 Brought Forward	42,175.09	
Excess of Expenditure over Income	<u>-2,740.11</u>	
		<u>£39,434.98</u>

I certify that the above accounts have been prepared by me and are a true and accurate record of Warminster Riding for the Disabled accounts for the year April 2022 - March 2023 inclusive.

Caroline Hutton
Treasurer

Schedule of Income & Expenditure

Year ended 31st March 2023

Income	£	£
Bank Interest		
Lloyds	11.56	
Nationwide	<u>517.61</u>	529.17
Donations		
Warminster Relief in Need	500.00	
Warminster Masonic Lodge	100.00	
Kingdown School	200.00	
Parent/Pupil Donation	52.00	
Volunteer Donation	30.00	
Warminster Bowling Club	160.00	
Green Flag	<u>300.00</u>	1,342.00
 Fund Raising		419.00
 Pony Sale		600.00
Total Income		£2,890.17
Expenditure		
Insurance	425.00	
RDA membership	250.00	
Disclosure Services	18.60	
Pony costs	2,921.98	
Vetting costs on abortive pony purchase	588.35	
Saddle Club Charges	1,000.00	
Training	150.00	
Regional Show Entry	120.00	
Sundry costs	156.35	
Total Expenditure		£5,630.28
Excess of Expenditure over Income		<u><u>-£2,740.11</u></u>

Pony costs relate to costs, net of Saddle Club contribution, we pay in respect of the ponies we own. This covers farrier, vet and worming charges.