

Warminster Riding for the Disabled

BALANCE SHEET

	£	£
Assets		
Bank Balances as at 31/03/2024		
Lloyds Treasurers Account	2,340.01	
Lloyds BB instant online savings Account	5,077.73	
Nationwide 95 day Saver Account	<u>28,911.99</u>	
		36,329.73
Liabilities		
Grant	0.00	
Accrued Expenditure	<u>529.34</u>	
		529.34
		£35,800.39
RESERVES		
2023 Brought Forward	39,434.98	
Excess of Expenditure over Income	<u>-3,634.59</u>	
		£35,800.39

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 2023 - March 2024 inclusive.

Caroline Hutton
Treasurer

I have examined the accounts of the RDA Warminster Branch for the year ended 31st March 2024. I confirm that, in respect of the books and documents made available to me, the accounts are a true and fair representation of the financial position of the Warminster Branch of the Riding for the Disabled as at 31st March 2024.

Maggie Morgan

Schedule of Income & Expenditure

Year ended 31st March 2024

Income	£	£
Bank Interest		
Lloyds	52.61	
Nationwide	<u>1,043.98</u>	1,096.59
Donations		
Warminster Relief in Need	0.00	
Warminster Masonic Lodge	0.00	
Kingdown School	0.00	
Parent/Pupil Donation	245.01	
Volunteer Donation	810.00	
T Moore	200.00	
Green Flag	<u>150.00</u>	1,405.01
 Fund Raising		 512.00
Total Income		£3,013.60
Expenditure		
Insurance	481.00	
RDA membership	200.00	
New Pony (£6000 less grant £2500.00)	3,500.00	
Disclosure Services	66.30	
Pony costs	1,062.40	
Saddle Club Charges	1,000.00	
Training	90.00	
Regional Show Entry	130.00	
Sundry costs	118.49	
Total Expenditure		£6,648.19
Excess of Expenditure over Income		<u><u>-£3,634.59</u></u>