

# Warminster Riding for the Disabled

## BALANCE SHEET

31st March 2025

	£	£
<b>Assets</b>		
<b>Bank Balances as at 31/03/2025</b>		
Lloyds Treasurers Account	1,916.75	
Lloyds BB instant online savings Account	3,118.80	
Nationwide 95 day Saver Account	<u>30,121.11</u>	
		35,156.66
<b>Liabilities</b>		
Loan - C & B Bishop	6,000.00	
Accrued Expenditure	<u>265.90</u>	
		6,265.90
		<b><u>£28,890.76</u></b>
<b>RESERVES</b>		
2024 Reserves Brought Forward	35,800.39	
Excess of Expenditure over Income	<u>-6,909.63</u>	
		28,890.76
		<b><u>£28,890.76</u></b>

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 2024 to March 2025 inclusive.

**Caroline Hutton**  
**Treasurer**

I have examined the accounts of Warminster Riding for the Disabled for the year ended 31st March 2025. 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 Warminser Riding for the Disabled as at the 31st March 2025

**Maggie Morgan**

# Warminster Riding for the Disabled Income & Expenditure Account

Year ended 31st March 2025

Income	£	£
<b>Bank Interest</b>		
Lloyds	41.07	
Nationwide	<u>1,209.12</u>	1,250.19
<b>Donations</b>		
Warminster Masonic Lodge	295.00	
Kingdown School	300.00	
Parent/Pupil Donation	390.00	
C Mounde funeral donation	763.15	
Green Flag	<u>150.00</u>	1,898.15
<b>Other Income</b>		
Sale of Saddle	180.00	
Fund Raising	<u>1,543.60</u>	1,723.60
<b>Total Income</b>		<u><b>£4,871.94</b></u>
<b>Expenditure</b>		
Insurance	513.00	
RDA membership	200.00	
New Pony	5,250.00	
Costs relating to purchase of Pony	1,456.10	
Disclosure Services	84.60	
Pony costs	2,661.88	
Saddle Club Charges	1,250.00	
Training	50.00	
Regional Show Entry	150.00	
Sundry costs	<u>165.99</u>	
<b>Total Expenditure</b>		<u><b>£11,781.57</b></u>
<b>Excess of Expenditure over Income</b>		<u><u><b>-£6,909.63</b></u></u>