

RIDING FOR THE DISABLED
GARTMORE RIDING SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

DORAM & CO
ACCOUNTANTS
3 FRIARY VIEW
SANDFORD STREET
LICHFIELD
STAFFS
WS13 6QX

RIDING FOR THE DISABLED GARTMORE RIDING SCHOOL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

| | 2024 | | 2023 | |
|---|-------------|----------|-------------|---------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Grants from County Council | | 2,096 | | 35,057 |
| Raffles & Donations | | 330 | | - |
| Gants from Organisations | | 4,100 | | - |
| Donations from other Charites | | 650 | | 1,688 |
| Income Banks | | 970 | | - |
| RDA Receipts | | - | | 3,376 |
| | | <hr/> | | <hr/> |
| | | 8,146 | | 40,121 |
| Overhead expenses | | | | |
| GRS - funding | 6,490 | | 22,650 | |
| travel costs | 270 | | - | |
| R.D.A Subscriptions | 369 | | - | |
| Pony | - | | 2,900 | |
| Courses & Training | 1,664 | | 2,513 | |
| Lift & Heating | 635 | | 723 | |
| Equipment | 499 | | 321 | |
| Rosettes & Clothing | 863 | | 1,841 | |
| Miscellaneous | 240 | | 20 | |
| Repairs and renewals | 383 | | 895 | |
| Light and heat | 61 | | - | |
| Insurance | 481 | | - | |
| Feed, Farrier & Vet | 1,572 | | - | |
| Printing & Stationery | 496 | | 542 | |
| | <hr/> | | <hr/> | |
| | | 14,023 | | 32,405 |
| Net (loss)/profit for the year | | <hr/> | | <hr/> |
| | | £(5,877) | | £ 7,716 |
| | | <hr/> | | <hr/> |

RIDING FOR THE DISABLED

GARTMORE RIDING SCHOOL

BALANCE SHEET AS AT 31 JULY 2024

| | 2024 | | 2023 | |
|--------------------------------------|--------------|---------|---------------|----------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Bank Accounts | 8,475 | | 14,377 | |
| Cash Accounts | 25 | | - | |
| | <u>8,500</u> | | <u>14,377</u> | |
| | <u></u> | | <u></u> | |
| Net current assets | | 8,500 | | 14,377 |
| | | <u></u> | | <u></u> |
| Total assets less liabilities | | £ 8,500 | | £ 14,377 |
| | | <u></u> | | <u></u> |
| Represented by: | | | | |
| Capital Account | | | | |
| Balance as at 1 August 2023 | | 14,377 | | 6,661 |
| Net (loss)/profit for the year | | (5,877) | | 7,716 |
| | | <u></u> | | <u></u> |
| Balance as at 31 July 2024 | | £ 8,500 | | £ 14,377 |
| | | <u></u> | | <u></u> |

Read & approved 23 May 2025

Riding for the Disabled