

Riding For the Disabled Association
Incorporating Carriage Driving - Charity no.
1187760 BRYANSTON GROUP



Income & Expenditure for the financial year ended 31st March 2024

	<u>2023</u>	<u>2024</u>
INCOME		
Riding Instruction Fees	1810.00	1905.00
Christmas 2021 Raffle	173.00	155.00
Sale of Christmas Cards	223.60	120.75
Sale of Group clothing	73.00	-
Donations:		
<i>Miscellaneous</i>	30.00	33.41
<i>Legacy - Mrs Diana Bruce</i>		730.00
<i>Charlton Marshall Village Hall</i>		484.40
Interest	17.33	144.16
	<u>2326.93</u>	<u>3572.72</u>
EXPENDITURE		
Stable & Pony Hire Fees	1880.00	880.00
RDA Membership & Insurance	460.00	426.00
Disclosure Barring Service	12.60	6.30
Equipment & Maintenance	248.36	238.78
Riders Gifts		55.78
Purchase of Christmas Cards	178.00	119.00
Advertising Flyers		80.00
Miscellaneous	57.00	26.34
Purchase of branded clothing	74.59	-
Leaving Gift (Lorna)	75.00	-
Volunteers Gifts		110.72
Volunteers lunch	99.95	367.60
Bryanston Staff Gifts	9.50	39.00
	<u>3095.00</u>	<u>2349.52</u>
Surplus/deficit for the year	(768.07)	1223.20
ACCUMULATED FUND		
Balance brought forward	23431.04	22662.97
Surplus/Deficit for the year	(768.07)	1223.20
Represented by.		
Deposit Account	18632.54	18776.70
Current Account	4030.43	5109.47
Balance	<u>£22,662.97</u>	<u>£23,886.17</u>

N.B. The 2023 amount for expenditure on stable and pony hire fees includes a one-off payment of £1000 to the Portman RDA group in recognition of their support through the loan of horses and use of the Bryanston School equestrian facilities.