

**FORMBY GROUP – RIDING FOR THE DISABLED
INCOME & EXPENDITURE ACCOUNT
YEAR ENDING 31 MARCH 2026**

TO 31/3/2025 £	INCOME	TO 31/3/2026 £
0	Riding Fees	3921
0	Donations	724
0	Fund Raising/Tea with a Pony	150
0	150 Club	946
0	Interest	466
0	Miscellaneous	5334
0	Meetings & Training	0
<u>....0</u>	Equipment & Shows	<u>0</u>
0		11541
	EXPENDITURE	
0	Riding Fees	5280
0	Equipment & Shows	622
0	Fund Raising/Tea with a Pony	150
0	Meetings & Training	122
0	Membership & Insurance	0
0	Stationery & Postage	49
0	150 Club	410
0	Miscellaneous	400
<u>0</u>		<u>7033</u>
0	Excess (Loss) of Income/Expenditure	4508
	BALANCES	
11474	COIF Funds	11940
0	Bank Deposit a/c	2042
<u>0</u>	Bank Savings a/c	<u>2000</u>
11474		15982

FORMBY GROUP RDA WAS FORMED & GRANTED CIO STATUS ON 25/02/2025.
ALL ASSETS AND MONIES WERE TRANSFERRED FROM FORMBY & SOUTHPORT
GROUP circa June 2025 WHEN A NEW BANK ACCOUNT WAS FINALLY OPENED
AND FORMBY & SOUTHPORT GROUP RDA CEASED TO OPERATE,

Treasurer 
J E Bird

Date 13/7/26

Audited and found to be in accordance with the books, vouchers and explanations provided


T Simpson

Date 10/8/26