

Riding for Disabled Association, Newtownards Group
Statement of Receipts and Payments - Year End 31 January 2023

	2022-2023
	Unrestricted
	/ Total Funds
	£
Receipts	
Voluntary Receipts	
Raffles/Tickets	0.00
Donations	817.27
HMRC Gift Aid	0.00
Travel Reimbursements	281.84
Apparel/Christmas Cards	58.56
Subs	746.00
RDA NI/HO Payments	<u>0.00</u>
Total	1903.67
Payments	
Horse Hire	1120.00
Sundries	45.30
Apparel & Christmas Cards	56.66
Insurance / RDA Head office Payment	460.00
Events	533.34
Courses	0.00
Equipment	186.36
Agency Charges/Bank	70.38
Prizes/presentations/gifts	<u>160.08</u>
Total	2632.12
Net Receipts/Payments	-728.45
Reconciliation 31.1.23	
Cash at bank & in hand 31.1.22	9469.54
Surplus this year end	<u>-728.45</u>
	8741.09

Riding for Disabled Association, Newtownards Group
Statement of assets and liabilities - Year Ended 31st January 2023
Funds Reconciliation

	2023
	Unrestricted
	/ Total Funds
	£
Cash at bank & in hand 31.1.22	9469.54
Surplus this year end	<u>-728.45</u>
	8741.09
Bank & Cash	
Bank Current Account 31.1.23	8649.89
Cheque Outstanding	<u>57.12</u>
	8592.77
Cash in hand	<u>148.32</u>
	8741.09
Other Assets	
Horse Equipment	575.00
Rider Equipment	340.00
Gift Aid Accrued on donations at Year end	87.00
Apparel	70.00
Liabilities	
Horse Hire for January 2023	105.00