

Riding for Disabled Association, Newtownards Group
Statement of Receipts and Payments - Year End 31 January 2024

	2024
	Unrestricted
	/ Total Funds
	£
Receipts	
Voluntary Receipts	
Raffles/Tickets	0.00
Donations	1880.21
HMRC Gift Aid	96.30
Travel Reimbursements	0.00
Apparel/Christmas Cards	0.00
Subs	941.99
RDA NI/HO Payments	<u>400.00</u>
Total	3318.50
Payments	
Horse Hire	1575.00
Sundries	16.00
Apparel & Christmas Cards	0.00
Insurance	460.00
Events	974.30
Courses	0.00
Equipment	0.00
Agency Charges/Bank	59.16
Prizes/presentations/gifts	<u>176.36</u>
Total	3260.82
Surplus Net Receipts/Payment	57.68
Reconciliation 31.1.24	
Cash at bank & in hand 31.1.23	8741.09
Surplus this year end	<u>57.68</u>
	8798.77

Riding for Disabled Association, Newtownards Group
Statement of assets and liabilities - Year Ended 31st January 2024
Funds Reconciliation

	2024
	Unrestricted
	/ Total Funds
	£
Cash at bank & in hand 31.1.23	8741.09
Surplus this year end	<u>57.68</u>
	8798.77
Bank & Cash	
Bank Current Account 31.1.24	8698.45
Cash in hand	<u>100.32</u>
	8798.77
Other Assets	
Horse Equipment	515.00
Rider Equipment	310.00
Gift Aid Accrued on donations at Year end	0.00
Apparel	70.00
Liabilities	
Horse Hire for January 2024	120.00