

# Riding for Disabled Association, Newtownards Group

## Statement of Receipts and Payments - Year End 31 January 2025

	2025 Unrestricted / Total Funds £
<b>Receipts</b>	
<b>Voluntary Receipts</b>	
Raffles/Tickets	0.00
Donations	2010.41
HMRC Gift Aid	0.00
Travel Reimbursements	847.20
Apparel/Christmas Cards	265.80
Subs	1091.00
RDA NI/HO Payments	<u>1200.00</u>
<b>Total</b>	<b>5414.41</b>
<b>Payments</b>	
Horse Hire	1610.00
Sundries	0.00
Apparel & Christmas Cards	97.00
Insurance	477.00
Events	2506.57
Courses	522.50
Equipment	433.12
Agency Charges/Bank	67.64
Prizes/presentations/gifts	<u>0.00</u>
<b>Total</b>	<b>5713.83</b>
<b>Surplus Net Receipts/Payment</b>	<b>-299.42</b>
<b>Reconciliation 31.1.25</b>	
Cash at bank & in hand 31.1.24	8798.77
Surplus this year end	<u>-299.42</u>
	<b>8499.35</b>

**Riding for Disabled Association, Newtownards Group**  
**Statement of assets and liabilities - Year Ended 31st January 2025**  
**Funds Reconciliation**

	2025
	Unrestricted / Total Funds
	£
Cash at bank & in hand 31.1.24	8798.77
Surplus this year end	<u>-299.42</u>
	8499.35
<b>Bank &amp; Cash</b>	
Bank Current Account 31.1.25	8298.03
Cash in hand	<u>201.32</u>
	8499.35
<b>Other Assets</b>	
Horse Equipment	420.00
Rider Equipment	400.00
Gift Aid Accrued on donations at Year end	0.00
Apparel	70.00
<b>Liabilities</b>	
Horse Hire for January 2025	0.00



\*last years depreciate by 10% including purchases in the year  
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(Jumpers)