

East Antrim Group Riding for the Disabled Accounts			
01-Jan-25	to 31.12.2025		
Income		Expenditure	
Ulster Bank	10436.47		Chq No. or Petty Cash
Progressive Building society Opening Balance	9132.08		
Petty Cash	104.89		
Balance brought forward 31/12/2004	19673.44		
03/01/2025 Patsy Morrow - first Aid	100.00	01/01/2025 gift for Laurel re training	4.95 petty cash
21/01/2025 Thornfield Donation	200.00	13/01/2025 Laurelview room Hire	50.00 659 Pd
19/02/2025 Donation	50.00	13/01/2025 MCP First Aid Training	1140.00 660 Pd
01/04/2025 Progressive Interest	219.01	27/01/2025 voice amplifier	18.89 Petty Cash
10/04/2025 Friendly Brothers Donation	500.00	31/01/2025 voice amplifier	20.91 petty Cash
15/08/2025 Reimbursed from UB re mandate issue	200.00	03/02/2025 Pony & Arena Hire	470.00 661 Pd
13/08/2025 RDANI reimbursed re Hartpurty	400.00	03/02/2025 medals for end of term	10.00 petty cash
01/09/2025 Summer scheme Donations	411.00	29/03/2025 easter eggs	20.00 petty cash
19/09/2025 Education Authority Remittance #1256089	1000.00	07/04/2025 Laurelview – Ponies and Arena Hire	625.00 662 Pd
22/09/2025 Cr #333 from the ladies attending Regionals	60.00	07/05/2025 Countryside Challenge Entries	60.00 663 Pd
22/10/2025 Cr #334 from volunteers for uniforms & H McAuley	116.95	07/05/2025 medals for end of term	15.00
05/11/2025 Cr #335 from Deceased Estate of A Wheeler Orr	284.00	easter expenses	21.00
06/11/2025 Trustees Of LFT Charitable Trust	1950.00	laminating sheets	8.49
15/12/2025 Miriam Wright Donation -Lodg to Progressive BS	1000.00	new helmet	54.97 99.46 664 Pd
		07/05/2025 Shed insurance NFU	209.44 665 Pd
		06/05/2025 Pony Hire countryside Challenge	60.00 666 Pd
		19/05/2025 RDA Membership & Insurance	512.00 667 Pd
		19/05/2025 5 pair joggers for emergencies	19.00 petty cash
		31/05/2025 Old Mill Saddlery – overspend re Angel Tree	20.44 668 Pd
		16/06/2025 Greenisland golf Club – AGM costs	75.00 669 Pd
		16/06/2025 Reimburse L A Cromie – Chair & Trustee leaving gift	60.00 670 Pd
		16/06/2025 J Watt – reimbursement Hartbury Costs	
		entries	141.59
		Travel & accomodation	308.00 449.59 671 Pd
		30/06/2025 Pony & Arena Hire	1365.00 672 Pd
		04/08/2025 J Watt – reimbursement Hartbury Costs	
		Flights	137.00
		Car Hire	77.00
		Fuel	14.66 228.66 673 Pd
		31/07/2025 Reimbursement of Pony Hire Hartbury	0.00 674 Cance
		02/09/2025 Laurel view -Summer scheme Arena£208.75	
		Laurel view Summer scheme Horses £370.00	578.75 675 Pd
		16/09/2025 Summer scheme food	86.33 676 Pd
		16/09/2025 NI Regionals NI -8 x£20= £160	160.00 677 Pd
		13/10/2025 Bradley Textiles	200.28 678 Pd
		03/11/2025 New Kettle and Sundry for Monday RDA	34.55 679 Pd
		03/11/2025 Sundry items for shed and tea	19.94 680 Pd
		03/12/2025 Cancel 674 and Reissued £80 as above	80.00 681 Pd
		04/12/2025 Laurel View -Term 1 Pony & arena Hire	1180.00 682 Pd
		05/12/2025 laurel View Christmas Party food and Room Hire	162.00 683 Pd
		Bank Interest	102.27
		Bank fees	29.22
31/12/2025	Total Income for Year	6593.23	Total Expenditure for Year 8049.41
Calculated Closing Balance			
Opening Balance	£ 19673.44	Total Income for Year	6593.23
Total Income for Year	6593.23	Total Expenditure for Year	8049.41
Total Expenditure for Year	8049.41	Surplus/(Deficit) for Year	-1456.18
Closing Bank Balance 31/12/2025	18217.26		

Workings for the Current Year

Bank Interest	£
Q1	36.88
Q2	25.78
Q3	19.60
Q4	20.01
	<u>102.27</u>

Check Balance(s) as per Bank Statements

Closing Bank	7855.03
Closing Building Society	10351.09
Closing Petty Cash	<u>11.14</u>
Actual Closing Balance	<u>18217.26</u>
	0.00
Difference to calculated Balance above	0.00

Bank Charges	£
Q1	8.03
Q2	4.79
Q3	6.90
Q4	9.50
	<u>29.22</u>

chqs outstanding

May Andrews
RDA -Treasurer

Andrew Dudgeon
CIMA - Independent Examiner