

• SC 028627 APPROVED AT THE AGM ON 6TH MARCH, 2025

Riding for the Disabled Association - Annandale & Eskdale Driving Group
Receipts & Payments Accounts for the year ended 31st December 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
Donations Received	341 ✓	1110
Fund Raising	104 ✓	-
Sales	-	387
Weekly Subscriptions	1990 ✓	2370
Bank Interest	301 ✓	141
	2736 ✓	4008
<u>PAYMENTS</u>		
RDA Membership & Subscriptions	200 ✓ 439 ✗	426
Insurances	539 ✓	373
Veterinary Expenses	449 ✓	255
Blacksmith	740 ✓	750
Feed & Livery	641 ✓	715
Travelling Expenses	220 ✓	189
Equipment Repairs & Replacements	2500 ✓	1624
Miscellaneous	24 ✓	272
	5313 ✓	4604

Bank Reconciliation - Cumberland Building Society

Opening Balances 1- 1 - 2024	8846.32
Add Receipts	2736.32
	11582.64
Less Payments	5313.73
Closing Balances 31 - 12 - 2024	6268.91

Reconciliation of Closing Balances

Cumberland Building Society Deposit Account	5817.71
Cumberland Building Society Current Account	<u>451.20</u>
	<u>6268.91</u>