

Mid Antrim Riding for the Disabled Group. Statement of Accounts for the year ended 31st December 2022

Receipts		Expenses		
Balance at Bank 01.01.22		£ 14,260.10	Insurance and Membership	£ 460.00
EA Grant		£ 1,000.00	Defribulator	£ 480.00
			Galgorm Parks Arena Rental	£ 4,650.00
			Christmas Party	£ 176.05
			Fire Extinguisher service	£ 170.87
Donations			Refreshments	£ 30.32
1st Ballymena Presbyterian Church	£ 800.00		EA Refund of unspent covid grant	£ 150.00
Ballymena Academy Charity Committee	£ 250.00			
Brenda Ross	£ 80.00			
Summer scheme families	£ 260.00			
In memory Hilary Robinson	£ 425.00			
Anonymous	£ 70.00		Bank Fees	£ 58.84
		£ 1,885.00		
Total Income		£ 2,885.00	Total Expenses	£ 6,176.08
			Balance at 31.12.22	£ 10,969.02
Total		£ 17,145.10	Total	£ 17,145.10