

Mid Antrim Riding for the Disabled Group. Statement of Accounts for the year ended 31st December 2023

Receipts		Expenses		
Balance at Bank 01.01.23		£ 10,969.02	Insurance and Membership	£ 460.00
EA Grant	£ 1,000.00		Electric club house	£ 200.00
Evening Ride Autumn Term	£ 110.00		Galgorm Parks Arena Rental	£ 5,925.00
Donations			Christmas Party	£ 48.85
1st Ballymena Presbyterian Church	£ 800.00		Fire Extinguisher service	£ 174.65
Ballymena Academy Past Pupils Association	£ 200.00		Refreshments	£ 54.92
Paul McIlroy	£ 1,500.00		BBQ	£ 75.00
Summer scheme/evening ride families	£ 400.00			
Bann Valley Riding Club	£ 500.00			
In memory J Russell	£ 219.37			
Anonymous	£ 162.16		Bank Fees	<u>£ 63.55</u>
		£ 3,781.53		
Total Income		£ 4,891.53	Total Expenses	£ 7,001.97
			Balance at 31.12.23	£ 8,858.58
Total		£ 15,860.55	Total	£ 15,860.55