

Mid-Antrim Riding for the Disabled Association

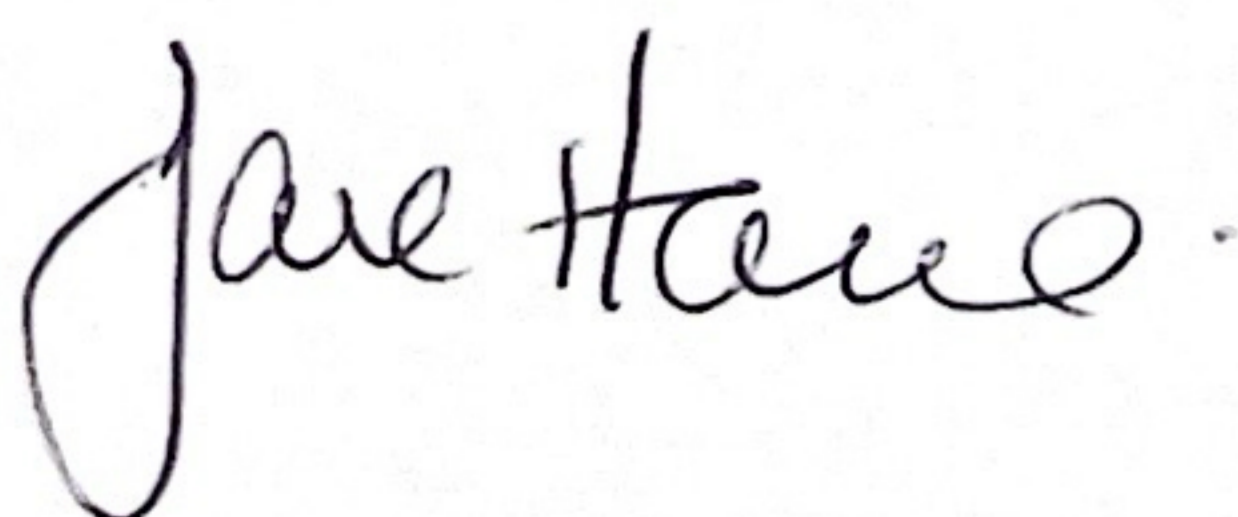
Statement of Assets and Liabilities for the year ending 31st December 2023

| | | | |
|---|----------|----------|----------------|
| Cash at bank | 01/01/23 | 10969.02 | |
| Cash at bank | 31/12/23 | | 8858.58 |
| Other Assets | | | |
| Clubhouse Equipment (estimated value) | | | 180.00 |
| Defibrillator | | | 420.00 |
| Riding Equipment (estimated value) | | | |
| Hats | | | 250.00 |
| Games Equipment and Mounting Block | | | 50.00 |
| Special Tack | | | 160.00 |
| Liabilities | | | 0.00 |
| Total Assets | | | 9918.58 |

Approved by the Trustees on 17th October 2024 and signed on their behalf by:

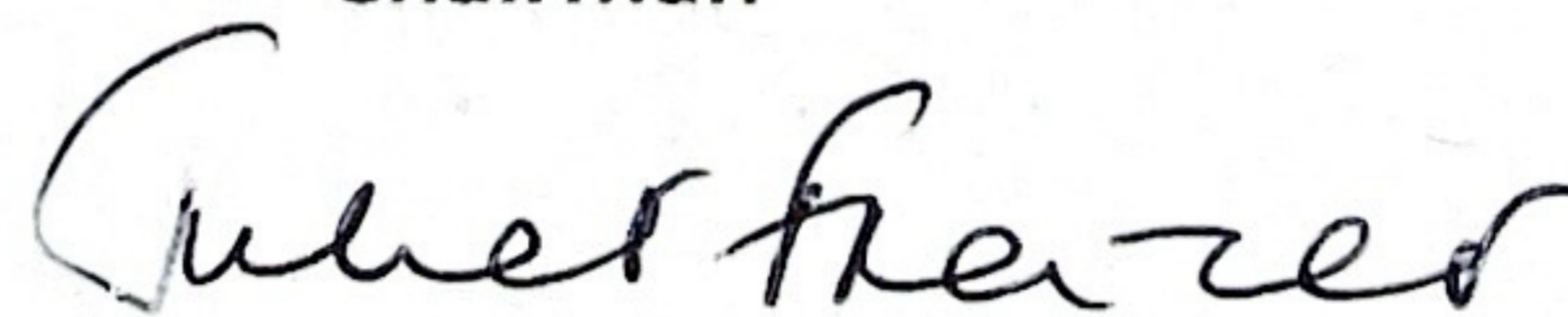
Jane Hanna

Treasurer



Lady Juliet Frazer

Chairman



Independent Examiner's Statement

I have completed my examination and have no concerns in respect of matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: JEAN CLARKE.

Signature: Jean Clarke

Relevant professional qualification or body: Retired Head Teacher.

Address: 94, Stroud Road.
Gracehill
Ballymena.
BT 42 2RF.

Date: 28. 10. 2024~

Independent examiner's report to the charity trustees of Mid-Antrim Riding for the Disabled

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 1 to 2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.