

**Riding for the Disabled Association, Lurgan R.D.A. NIC 104201**  
**Statement of Receipts and Payments - Year End 31 August 2023**

	Unrestricted / Total Funds £
<b><u>Receipts</u></b>	
Donations	950.00
Fundraising appeals	2272.31
Bank Interest	2.59
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	3224.90
<b><u>Payments</u></b>	
Cost of Charitable Activities	25.00
Governance costs	2672.33
<b>Asset and Investment purchase</b>	
Purchase of equipment	NIL
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<b>Total Payments</b>	<b>2697.33</b>
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<b>Net receipts/(payments)</b>	<b>527.57</b>
<b>Reconciliation 31.8.22</b>	
Cash at bank & in hand 31.8.22	1781.62
Surplus/(deficit) this year end	527.57
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Cash at bank & in hand 31.8.23	<b>2309.19</b>

**Riding for the Disabled Association, Lurgan R.D.A. NIC 104201**  
**Statement of assets and liabilities - Year Ended 31 August 2023**

	<b>Unrestricted / Total Funds £</b>
<b>Funds Reconciliation</b>	
Cash at bank & in hand 31.8.22	1781.62
Surplus/(deficit) this year end	527.57
<b>Cash at bank &amp; in hand 31.8.23</b>	<u>2309.19</u>
<b>Bank and Cash Balances</b>	
Bank balance as at 31.8.23	2263.96
<b>Other Assets</b>	
Equipment	200.00
<b>Liabilities</b>	
Liabilities	Nil