

Riding for the Disabled Association, Lurgan R.D.A. NIC 104201
Statement of Receipts and Payments - Year End 31 August 2024

	Unrestricted / Total Funds £	Unrestricted / Total Funds £	
Receipts			
Donations	2309.19	520.00	
Fundraising appeals	272.86	1270.42	
Bank Interest	1733.33	2.63	
	<u>1733.33</u>		
		<u>1793.05</u>	
Payments			
Cost of Charitable Activities		25.00	
Governance costs		2343.91	
Asset and Investment purchase			
Purchase of equipment		NIL	
Total Payments		<u>2368.91</u>	
Net receipts/(payments)		- 575.86	
Reconciliation 31.8.24			
Cash at bank & in hand 31.8.23		2309.19	
Surplus/(deficit) this year end		- 575.86	
Cash at bank & in hand 31.8.24		<u>1733.33</u>	

Riding for the Disabled Association, Lurgan R.D.A. NIC 104201
Statement of assets and liabilities - Year Ended 31 August 2024

	Unrestricted / Total Funds £	Unrestricted / Total Funds £
Funds Reconciliation		
Cash at bank & in hand 31.8.23	2309.19	2309.19
Surplus/(deficit) this year end	575.86	575.86
Cash at bank & in hand 31.8.24	<u>1733.33</u>	<u>1733.33</u>
 Bank and Cash Balances		
Bank balance as at 31.8.24	<u>1733.33</u>	1605.90
 Other Assets		
Equipment	200.00	200.00
 Liabilities		
Liabilities	Nil	Nil
	<u>1733.33</u>	<u>1733.33</u>