

**Riding for the Disabled Association, Lurgan R.D.A. NIC 104201**  
**Statement of Receipts and Payments - Year End 31 August 2025**

	<b>Unrestricted / Total Funds £</b>
<b><u>Receipts</u></b>	
Donations	1400.00
Fundraising appeals	1157.70
Bank Interest	2.13
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	2559.83
<b><u>Payments</u></b>	
Cost of Charitable Activities	25.00
Governance costs	2322.89
<b>Asset and Investment purchase</b>	
Purchase of equipment	20.00
<b>Total Payments</b>	<hr/>
	2367.89
<b>Net receipts/(payments)</b>	191.94
<b>Reconciliation 31.8.25</b>	
Cash at bank & in hand 31.8.24	1733.33
Surplus/(deficit) this year end	191.94
Cash at bank & in hand 31.8.25	<hr/>
	1925.27

**Riding for the Disabled Association, Lurgan R.D.A. NIC 104201**  
**Statement of assets and liabilities - Year Ended 31 August 2025**

	<b>Unrestricted / Total Funds £</b>
<b>Funds Reconciliation</b>	
Cash at bank & in hand 31.8.24	1733.33
Surplus/(deficit) this year end	194.44
<b>Cash at bank &amp; in hand 31.8.25</b>	<u>1925.27</u>
<b>Bank and Cash Balances</b>	
Bank balance as at 31.8.25	1830.64
<b>Other Assets</b>	
Equipment	200.00
<b>Liabilities</b>	
Liabilities	Nil