

CRAIGANTLET RIDING FOR THE DISABLED

ANNUAL ACCOUNTS

1/4/23-31/3/24

CASH IN HAND @ 1/4/23 =2923.61

INCOME

1/7/23	Interest	0.72
1/10/23	Interest	0.65
25/10/23	Danske Bank Employees' Charity grant	1000.00
21/11/23	Cash donation	16.00
1/1/24	Interest	0.75
14/2/24	Black Santa grant	880.00
29/3/24	Interest	0.82
TOTAL INCOME		1898.94

EXPENDITURE

28/4/23	Bank fees	2.50
26/5/23	Pony hire (200336)	150.00
31/5/23	Bank fees	3.32
30/6/23	Bank fees	2.91
31/7/23	Bank fees	2.50
4/8/23	RDA membership & insurance (200337)	426.00
31/8/23	Bank fees	2.50
29/9/23	Bank fees	2.91
30/10/23	Bank fees	2.50
10/11/23	2 XS riding hats (200338)	169.90
30/11/23	Bank fees	2.50
15/12/23	Pony hire (200339)	210.00
15/12/23	(200341) Xmas sundries	23.50
29/12/23	Bank fees	2.94

31/1/24	Bank fees	2.91
27/2/24	Equipment (200342)	250.32
29/2/24	Bank fees	2.91
23/3/24	Pony hire (200343)	180.00
28/3/24	Bank fees	2.96
TOTAL EXPENDITURE		1443.08

CASH IN HAND @ 31/3/24 **3379.47**

Barbara Hanna

Treasurer

12/4/24

TOTAL INCOME **1898.94**

EXPENDITURE

28/1/23	Bank fees	2.91
29/5/23	Pony hire (200343)	180.00
31/5/23	Bank fees	3.32
30/5/23	Bank fees	2.91
31/07/23	Bank fees	2.96
4/9/23	RGA membership & insurance (200337)	420.00
31/8/23	Bank fees	2.50
29/5/23	Bank fees	2.91
20/10/23	Bank fees	3.50
10/11/23	2/3 riding fees (200338)	180.00
30/11/23	Bank fees	2.50
18/12/23	Pony hire (200339)	210.00
12/12/23 (200341)	Knee supports	28.50
29/12/23	Bank fees	2.94