

Craigantlet RDA Annual Accounts 2024-2025

Cash in Hand @ 12/4/24 = £3379.47

INCOME

13/05/24	Donation	£50.00
28/06/24	Interest	0.83
30/09/24	Interest	0.74
31/12/24	Interest	0.60
31/03/25	Interest	0.51

TOTAL INCOME **52.68**

EXPENDITURE

30/04/24	Fees	2.91
24/05/24	(200344) pony hire	180.00
31/05/24	Fees	2.50
28/06/24	Fees	3.01
31/07/24	Fees	2.50
19/08/24	(200345) RDA Insurance/Membership	441.00
31/08/24	Fees	2.50
6/09/24	(200346) First Aid Training	332.50
30/09/24	Fees	2.91
31/10/24	Fees	2.50
29/11/24	Fees	2.50
11/12/24	(200351) Equipment and sundries	91.95
13/12/24	(200352) pony hire	300.00
31/12/24	Fees	2.50
31/01/25	Fees	3.32
28/02/25	Fees	2.50
31/03/25	Fees	2.50

TOTAL EXPENDITURE **1377.60**

Cash in hand @ 31/03/25 **2054.55**

Barbara Hanna, Treasurer 27/05/25

Notes to the Accounts

Please note that the second term pony hire has not been taken out in 24/25 financial year (for the period Jan-March). We usually pay at the Easter break, but because Easter was so late this year, we rolled it over into one final payment at the end of May when the ride finishes.

Also, the expenditure was a bit higher than the previous couple of years as we had to update our First Aid training for several volunteers.

The equipment purchased was covered by funding from grant donations received Autumn 2023 (Danske Bank Employees and Dean of Belfast Black Santa).