

Riding For The Disabled Association NI Region
Enniskillen Group
Receipts and Payments Account
Year Ended 31 March 2022

	<u>2021/22</u>	<u>2020/21</u>
<u>Balances at 1 April 2021:</u>		
AIB current account	£19,697.57	£19,922.97
AIB deposit account	£6,092.68	£6,084.43
Progressive deposit account	£8,473.71	£8,377.37
Petty cash	£34.95	£34.95
	<u>£34,298.91</u>	<u>£34,419.72</u>
<u>Receipts:</u>		
Donations	-	£1,600.00
Fund raising	£1,186.21	-
Sale of face masks, tack etc	£120.00	-
Interest from AIB	£3.04	£8.25
Interest from Progressive	£97.45	£96.34
	<u>£1,406.70</u>	<u>£1,704.59</u>
	£1,406.70	£1,704.59
	<u>£35,705.61</u>	<u>£36,124.31</u>
<u>Payments:</u>		
Pony transport	£640.00	-
Pony upkeep	£2,775.30	£1,239.40
RDA insurance	£161.00	£230.00
RDA membership	£220.00	£220.00
Protective clothing	£30.00	-
Covid 19 supplies	£196.33	-
Donations	£135.00	£100.00
Teas	£48.61	-
Bank charges	£47.60	£36.00
	<u>£4,253.84</u>	<u>£1,825.40</u>
	£4,253.84	£1,825.40
Balances at 31 March 2022	<u>£31,451.77</u>	<u>£34,298.91</u>
AIB current account	£16,683.94	£19,697.57
AIB deposit account	£6,095.72	£6,092.68
Progressive deposit account	£8,571.16	£8,473.71
Petty cash	£100.95	£34.95
	<u>£31,451.77</u>	<u>£34,298.91</u>

Signed: Maereb Curry Treasurer

Signed: Anthony Hamilton Chairman

Date: 15.6.22