

Riding For The Disabled Association NI Region
Enniskillen Group
Receipts and Payments Account
Year ended 31 March 2023

	<u>2023</u>	<u>2022</u>
<u>Balances at 1 April 2022</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>
<u>Receipts:</u>		
Donations	£1,395.00	-
Fund raising	£1,010.00	£1,186.21
Sale tack etc	£30.00	£120.00
RDA riding therapy grant	£780.00	-
Interest from AIB	£83.86	£3.04
Interest from Progressive	£128.57	£97.45
	<u>£3,427.43</u>	<u>£1,406.70</u>
	£3,427.43	£1,406.70
	<u>£34,879.20</u>	<u>£35,705.61</u>
<u>Payments:</u>		
Pony transport	£1,518.00	£640.00
Pony upkeep	£507.17	£2,775.30
RDA insurance	£240.00	£161.00
RDA membership	£220.00	£220.00
Protective clothing	-	£30.00
Covid 19 supplies	-	£196.33
First aid training	£450.00	-
Riding therapy training	£780.00	-
Donations	-	£135.00
Presents	£81.90	-
Teas	£115.34	£48.61
Bank charges	£69.01	£47.60
	<u>£3,981.42</u>	<u>£4,253.84</u>
<u>Balances at 31 March 2023</u>	<u><u>£30,897.78</u></u>	<u><u>£31,451.77</u></u>
AIB current account	£16,006.76	£16,683.94
AIB deposit account	£6,179.58	£6,095.72
Progressive deposit account	£8,699.73	£8,571.16
Petty cash	£11.71	£100.95
	<u>£30,897.78</u>	<u>£31,451.77</u>

Signed: Maeve P Lamy Treasurer

Signed: Mellickey Chairman

Date: 13/06/2023