

Riding For The Disabled Association NI Region
Enniskillen Group
Receipts and Payments Account
Year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Balances at 1 April 2023</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>
<u>Receipts:</u>		
Donations <i>EAS</i>	£615.00	£1,395.00
Fund raising <i>Teaco Bp</i>	£328.01	£1,010.00
Sale tack etc <i>avg</i>	£50.00	£30.00
RDA riding therapy grant	-	£780.00
Interest from AIB	£254.35	83.86
Interest from Progressive	£130.50	£128.57
	<u>£1,377.86</u>	<u>£3,427.43</u>
	£1,377.86	£3,427.43
	<u>£32,275.64</u>	<u>£34,879.20</u>
<u>Payments:</u>		
Pony transport	£1,638.00	£1,518.00
Pony upkeep	-	£507.17
RDA insurance	£240.00	£240.00
RDA membership	£220.00	£220.00
First aid training	-	£450.00
Riding therapy training	-	£780.00
Equipment <i>avg/insurance</i>	£174.00	-
Presents	£69.98	£81.90
Teas	£117.54	£115.34
Bank charges	£43.85	£69.01
	<u>£2,503.37</u>	<u>£3,981.42</u>
	£2,503.37	£3,981.42
<u>Balances at 31 March 2024</u>	<u><u>£29,772.27</u></u>	<u><u>£30,897.78</u></u>
AIB current account	£14,438.16	£16,006.76
AIB deposit account	£6,433.93	£6,179.58
Progressive deposit account	£8,830.23	£8,699.73
Petty cash	£69.95	£11.71
	<u>£29,772.27</u>	<u>£30,897.78</u>

Signed: Maeve P Lunny Treasurer

Signed: Ally Hankin Chairman

Date: 21.06.2024