

2021



STRABANE RIDING FOR DISABLED

Statement of assets & Liabilities

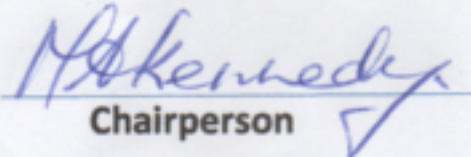
For year ending 31st May 2021

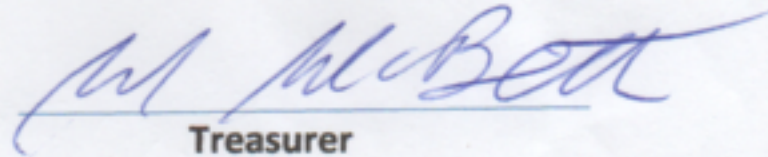
Cash at Bank 1 st June 2020		2697.47
Cash at Bank 31 st May 2021		<u>2893.20</u>
OTHER ASSETS		
Hats and Boots	291.00	
Games Equipment	257.88	
Reins	67.96	
Helmets	<u>359.00</u>	
LIABILITIES	<u>0.00</u>	
TOTAL ASSETS		<u>3869.04</u>

Approved by the Trustees on 29th May 2021 and signed on their behalf by

Signature

P.P


Chairperson


Treasurer

Charity Commission No. NIC 104338

STRABANE RIDING FOR DISABLED Y/E MAY 2021



<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
Collection Boxes	£293.70	Ins/Affiliation	£381.00
ASDA	£300.00	Flowers (80th)	£40.00
Bank Credit Interest	£2.48	Bank Fees	£19.45
Donation (Maeve)	£40.00		
<u>TOTAL INCOME</u>	£636.18	<u>TOTAL EXPENDITURE</u>	£440.45
<u>Opening Balance May 2020</u>	£2,697.47	<u>Closing Bal May 2021</u>	£2,893.20
<u>Total Income+Opening Bal</u>	£3,333.65	<u>Expenditure + Closing balance</u>	£3,333.65

MAKE UP OF FUNDS MAY 2020

MAKE UP OF FUNDS MAY 2021

Current Account	£681.71	Current Account	£875.89
Deposit Account	£2,015.76	Deposit Account	£2,017.31
<u>TOTAL FUNDS AT MAY 2020</u>	£2,697.47	<u>AT MAY 2021</u>	£2,893.20

SIGNATURE

CHAIRPERSON
AVRIL POLLOCK

TREASURER
MAURA MC BETH

Avril Pollock

M McBeth

CHARITY COMMISSION NUMBER

104338