



Strabane Riding for the Disabled Y/E May 2023

Income	AMOUNT	Expenditure	AMOUNT
Collection Box	69.00	New Hats	440.00
Donation Probus	400.00	Christmas Gifts	22.00
Bank Interest	4.38	Flowers Anne Kennedy	39.00
Donation D. Rowan	110.00	Bank Fees	33.02
Donation Frylite	275.00	First Aid Course	500.00
Donation Probus Ladies	200	First Aid Refreshments	28.00
		First Aid Venue	20.00
		Rising School	2175
Total Income	1,058.38	Total Expenditure	3,257.02
Opening Balance May 2022	5,195.42	Closing Balance May 2023	2,996.78
Income & Opening Balance	6,253.80	Expenditure & Closing Balance	6,253.80
MAKE UP OF FUNDS MAY 2022		MAKE UP OF FUNDS MAY 2023	
Current Account	3,164.91	Current Account	757.55
Deposit Account	2,017.51	Deposit Account	2,019.23
Cash	13	Cash	220
TOTAL FUNDS MAY 2022	5,195.42	TOTAL FUNDS MAY 2023	2,996.78

SIGNATURE

CHAIRPERSON
AVRIL POLLOCK

TREASURER
MAURA MCBETH

Avril Pollock

Maura McBeth

CHARITY COMMISSION NUMBER 104338

2023



STRABANE RIDING FOR DISABLED

Statement of assets & Liabilities

For year ending 31st May 2023

Cash at Bank 1 st June 2022	5195.42
Cash at Bank 31 st May 2023	<u>2996.78</u>
OTHER ASSETS	
Hats and Boots	291.00
Games Equipment	257.88
Reins	67.96
Helmets	<u>440.00</u>
LIABILITIES	<u>0.00</u>
TOTAL ASSETS	<u>3255.54</u>

Approved by the Trustees on 29th May 2023 and signed on their behalf by

Signature P.P. Kennedy
P.P. Chairperson

M. McBeth
Treasurer

Charity Commission No. NIC 104338