



Strabane Riding for the Disabled Y/E May 2024

Income	AMOUNT	Expenditure	AMOUNT
Bank Interest	23.94	Bank Charges	36.22
Quiz	1,505.00	Insurance Affiliation	460.00
Dog Show	180.00	Flowers	35.00
Collection Box	151.56	Christmas Gifts	13.50
		Riding School	1875
Total Income	1,860.50	Total Expenditure	2419.72
Opening Balance May 2023	2996.78	Closing Balance May 2024	2437.56
Income & Opening Balance	4,857.28	Income & Opening Balance May 2022	4857.28
MAKE UP OF FUNDS MAY 2023		MAKE UP OF FUNDS MAY 2024	
Current Account	757.55	Current Account	1395.01
Deposit Account	2019.23	Deposit Account	1041.99
Cash	220	Cash	0.56
TOTAL FUNDS MAY 2023	2996.78	TOTAL FUNDS MAY 2024	2437.56

SIGNATURE

CHAIRPERSON
AVRIL POLLOCK

TREASURER
MAURA MCBETH

Avril Pollock

Maura McBeth

CHAIRTY COMMISSION NUMBER 104338



STRABANE RIDING FOR DISABLED

Statement of assets & Liabilities

For year ending 31st May 2024

Cash at Bank 1st June 2023 5195.42

Cash at Bank 31st May 2024 2996.78

OTHER ASSETS

Hats & Boots 291.00

Game Equipment 257.88

Reins 67.96

Helmets 440.00

LIABILITIES 0.00

TOTAL ASSETS 3255.54

Approved by the Trustees on 29th May 2024 and signed on their behalf by

Signature

Chairperson

Treasurer

Charity Commission No. NIC 104338