

## Newry Group RDA Accounts 1/12/22to 30/11/23

	Event	Income	Expenditure
13/12/22	Poker Night Fund Raiser + Quiz donation £20	£540.00	
22/12/22	Donation from Newry Chamber of Commerce	£1500.00	
13/12/22	Free Spirit 12 sessions @£35		£420.00
24/1/23	Hats & Grooming Kit TRI		£153.43
04/4/23	Free Spirit 11 sessions @ £35		£385.00
15/6/23	Donations Turley/Honey/Helen	£170.00	
19/6/23	Free Spirit 11 sessions @£35		£350.00
20/9/23	Head Office Membership£200 & Insurance £260.00		£460.00
28/7/23	Education Authority Grant	£1000.00	
21/9/23	Honey & Marmalade sales	£630.00	
19/9/23	Amazon Rider Boots/Reins		£213.00
19/10/23	Rices Pub Quiz	£684.00	
	<b>TOTALS</b>	<b>£4524.00</b>	<b>£1981.43</b>
	<b>OPENING BALANCE £4126.63</b>		
	<b>CLOSING BALANCE £6669.20</b>		