

Newry Group RDA Accounts 1/12/23 to 31/11/24

	Event	Income	Expenditure
14/12/23	Free Spirit 23 Sessions @35		£805.00
22/12/23	Donation from Newry Chamber of Commerce	£500.00	
27/3/24	Free Spirit 22 sessions @35.00		£770.00
10/4/24	3 Pairs Jodphur Boots		£80.97
4/6/24	Free Spirit		£595.00
19/6/24	Head Office Membership & Insurance		£477.00
20/6/24	Glen Poker Night + £40 donation	£555.00	
31/7/24	Funding From EA 2024-2025	£1200.00	
24/9/24	Supply of new chairs for changing area & removal of old broken equipment		£595.00
24/9/24	Mops/mats/bins/wipes		£95.00
26/9/24	Tri Equestrian Hats		£326.34
2/10/24	Size 4 Boots/Amazon		£32.39
3/10/24	Replacement and additional hat		£76.49
13/11/24	First Aid Course		£50.00

	TOTALS	£2255.00	£3903.19
	OPENING BALANCE £6669.20		
	CLOSING BALANCE £5021.01		