

Lisburn Riding for the Disabled Association	104484	
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Wednesday and Thursday Rides	421	-	-	421	466
Individual donations	978	-	-	978	178
Events run for RDA Lisburn		-	-	-	-
Sale of Xmas cards	94	-	-	94	113
Bank interest	10	-	-	10	3
Miscellaneous	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,524	-	-	1,524	760
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,524	-	-	1,524	760
A3 Payments					
RDA membership and insurance	460	-	-	460	460
Riding school fees	600	-	-	600	600
Cost of Xmas cards	72	-	-	72	88
Childrens parties		-	-	-	-
Miscellaneous costs	75	-	-	75	177
Bank fees	33	-	-	33	33
RDA conference	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,240	-	-	1,240	1,358
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
New table and chairs	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,240	-	-	1,240	1,358
Net of receipts/(payments)	284	-	-	284	- 598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,177	-	-	11,177	11,775
Cash funds this year end	11,461	-	-	11,461	11,177

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank current account	2,333	-	-	2,333	2,057
	Bank Savings account	9,128	-	-	9,128	9,120
		-	-	-	-	-
	Total cash funds	11,461	-	-	11,461	11,177
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Table and chairs	Unrestricted	-	-	-
	Cabinet for Defib equipment	Unrestricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

L.S. Hampson
G.S. Graham

MRS. L.C. HAMPSON
MR. C.S. GRAHAM

9.11.2023
9.11.2023