

Lisburn Riding for the Disabled Association	104484	
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Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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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	515	-	-	515	421
Individual donations	3,721	-	-	3,721	978
Events run for RDA Lisburn	-	-	-	-	-
Sale of Xmas cards	-	-	-	-	94
Bank interest	106	-	-	106	10
Miscellaneous	10	-	-	10	21
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,352	-	-	4,352	1,524
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,352	-	-	4,352	1,524
A3 Payments					
RDA membership and insurance	477	-	-	477	460
Riding school fees	845	-	-	845	600
Cost of Xmas cards	-	-	-	-	72
Childrens parties	-	-	-	-	-
Miscellaneous costs	494	-	-	494	75
Bank fees	37	-	-	37	33
RDA conference	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,853	-	-	1,853	1,240
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	1,853	-	-	1,853	1,240
Net of receipts/(payments)	2,499	-	-	2,499	284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,461	-	-	11,461	11,177
Cash funds this year end	13,960	-	-	13,960	11,461

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	4,730	-	-	4,730	2,333
	Bank Savings account	9,230	-	-	9,230	9,128
		-	-	-	-	-
	Total cash funds	13,960	-	-	13,960	11,461
	(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

L.S. Hampson
CS

Print Name

MRS. L.S. HAMPSON
MR STEPHEN CRANAN

Date of approval

20.11.2024
21/11/2024