

Accounting period: 1 January 2024 to 31 December 2024	2024	
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Receipts and payments accounts

For the period from	1 January 2024	To	31 December 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	765	-	-	765	515
Individual donations	454	-	-	454	3,721
Events run for RDA Lisburn		-	-	-	-
Sale of Xmas cards		-	-	-	-
Bank interest	158	-	-	158	106
Miscellaneous	20	-	-	20	10
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,397	-	-	1,397	4,352
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,397	-	-	1,397	4,352
A3 Payments					
RDA membership and insurance	512	-	-	512	477
Riding school fees	1,013	-	-	1,013	845
Cost of Xmas cards		-	-	-	-
Childrens parties		-	-	-	-
Miscellaneous costs	233	-	-	233	494
Bank fees	33	-	-	33	37
RDA conference	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,851	-	-	1,851	1,853
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	1,851	-	-	1,851	1,853
Net of receipts/(payments)	- 454	-	-	- 454	2,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,960	-	-	13,960	11,461
Cash funds this year end	13,506	-	-	13,506	13,960

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	1,921	-	-	1,921	4,730
	Bank Savings account	11,585	-	-	11,585	9,230
		-	-	-	-	-
	Total cash funds	13,506	-	-	13,506	13,960
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

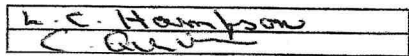
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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
 MRS. L.C. HAMPSON
 CAROLE OLIVER

Date of approval
 06.11.2025
 06.11.2025