

RIDING FOR THE DISABLED ASSOCIATION N I REGION  
ANTRIM GROUP YEAR TO 31 DECEMBER 2022

OPENING BALANCE  
Current Account £ 11,081.72

Receipts  
Education Authority £ 1,000.00  
Donations £ 249.00  
Donation Massereene Golf Club £ 725.00  
Bank interest £ 10.34  
First Aid course £ 50.00

Payments  
Hire Ponies £ 2,695.00  
Insurance and membership £ 400.00  
Equipment £ 75.16  
Bank charges £ 36.43  
AGM hire of arena £ 25.00  
Gifts £ 51.00

TOTAL £ 2,034.34

TOTAL £ 3,282.59

Totals to balance £ 13,116.06

Closing balance Current Account £ 10,713.47  
Liability adjustment -£ 880.00  
TOTAL ASSETS £ 9,833.47

£ 13,116.06

*Rosemary Canille*

RIDING FOR THE DISABLED ASSOCIATION N I REGION

STATEMENT OF ASSETS AND LIABILITIES

ANTRIM GROUP YEAR TO 31<sup>ST</sup> DECEMBER 2022

Cash at Bank 01/01/22	£11081.72	
Cash at Bank 31/12/22		£9833.47
<b>Other Assets</b>		
Boots written down	£37.89	
Crafty ponies written down	£146.58	
Stirrups and brushes written down	£32.28	
New boots written down	£19.10	
Table written down	£91.39	
Boots written down	£27.12	
New equipment (boots, brushes, lead rope)	£75.16	
<b>Liabilities</b>		£0
<b>TOTAL ASSETS</b>		£10262.99

Approved by the Trustees on 10<sup>th</sup> January 2023 and signed on their behalf by

Rosemary Carville  
Treasurer



Patricia McKay

Chairman



