

RIDING FOR THE DISABLED ASSOCIATION NI REGION
 ANTRIM GROUP YEAR TO 31 DECEMBER 2023

OPENING BALANCE
 Current Account £ 9,833.47

Receipts

Education Authority	£ 1,000.00
Donations	£ 70.00
Donation Massereene Golf Club	£ 40.00
Donation local business man	£ 315.00
Donation in memory of J Hazlett	£ 208.38
Donation NEU Mutual	£ 575.00
Bank interest	£ 10.59
Tesco collection day	£ 646.00
Tesco Book Table	£ 664.00
Coat donation	£ 35.00

TOTAL £ 3,563.97

Payments

Hire Ponies	£ 2,200.00
Insurance and membership	£ 426.00
Equipment	£ 79.99
Rosettes	£ 25.00
Bank charges	£ 37.34
AGM hire of hall	£ 25.00
Gifts	£ 25.00

TOTAL £ 2,818.33

Closing balance Current Account £ 10,579.11

TOTAL ASSETS £ 10,579.11

Totals to balance £ 13,397.44

£ 13,397.44

Rosemary Conille
 Treasurer

RIDING FOR THE DISABLED ASSOCIATION N I REGION

STATEMENT OF ASSETS AND LIABILITIES

ANTRIM GROUP YEAR TO 31ST DECEMBER 2023

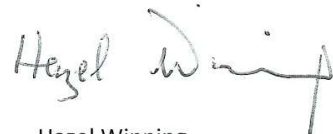
Cash at Bank 01/01/23	£9833.47
Cash at Bank 31/12/23	£10579.11
Other Assets	
Boots depreciated	£30.31
Crafty ponies depreciated	£117.26
Stirrups and brushes depreciated	£25.83
New boots depreciated	£15.28
Table depreciated	£73.11
Boots depreciated	£21.70
New equipment (boots, brushes, lead rope) depreciated	£60.13
Equipment 2023 microphone	£79.99
Liabilities	£0
TOTAL ASSETS	£11002.72

Approved by the Trustees on 19th March 2024 and signed on their behalf by



Rosemary Carville

Treasurer



Hazel Winning

Chairman