

**RIDING FOR THE DISABLED ASSOCIATION NI REGION**  
**ANTRIM GROUP YEAR TO 31 DECEMBER 2024**

OPENING BALANCE  
 Current Account £ 10,579.11

Receipts  
 Education Authority £ 1,291.00  
 Donations £ 120.00  
 Donation Antrim Bridge Club £ 100.00  
 Donation local business man £ 213.00  
 Donation in memory of J Hazlett £ 195.00  
 Donation Windsor Photoprint £ 100.00  
 Bank interest £ 10.52  
 Millstream Alpacas Open day £ 890.00  
 Car Boot Sale £ 522.00  
 Coffee donation £ 99.75

TOTAL £ 3,541.27

Payments  
 Hire Ponies £ 3,171.00  
 Insurance and membership £ 441.00  
 Coffee £ 99.75  
 First Aid £ 305.00  
 AGM hire of room £ 25.00  
 Bank charges £ 38.01

TOTAL £ 4,079.76

Closing balance Current Account £ 10,040.62

TOTAL ASSETS £ 10,040.62

Totals to balance £ 14,120.38

£ 14,120.38

STATEMENT OF ASSETS AND LIABILITIES  
ANTRIM GROUP YEAR TO 31<sup>ST</sup> DECEMBER 2024

Cash at Bank 01/01/24	£10579.11	
Cash at Bank 31/12/24		£10040.62
Other Assets		
New boots depreciated since 2020	£12.22	
Table depreciated since 2020	£58.49	
Boots depreciated since 2021	£17.36	
New equipment (boots, brushes, lead rope) depreciated since 2022	£48.10	
Equipment microphone depreciated since 2023	£63.99	
Liabilities	£0.00	
TOTAL ASSETS	£10240.78	

Approved by the Trustees on 6<sup>th</sup> May 2025 and signed on their behalf by

*Rosemary Carville*

Rosemary Carville  
Treasurer

*Hazel E. Winning*

Hazel Winning  
Chairperson