

Ballyclare Group - Riding for the Disabled

Charity Number:104521

Statement of Income and Expenditure for the period from 1st July 2022 to 30th June 2023

		£
Balance carried forward at 1 st July 2022		6441.73
<u>Income</u>		
<u>Donations</u>		
06/07/2022	Lodgment – Roddensvale Donation	100.00
06/07/2022	Lodgment – Collection boxes – 4	45.00
05/10/2022	RG Wishart Group NI	500.00
02/11/2022	Lodgment – Collection boxes – 3	34.00
08/12/2022	RG Wishart Group NI	600.00
05/01/2023	RG Wishart Group NI	500.00
31/03/2023	RG Wishart Group NI	500.00
26/05/2023	Jordanstown Schools Coffee Morning	112.00
26/05/2023	Lodgment – Collection boxes – 2	45.00
02/06/2023	East Antrim RDA Group – NFU donation	575.00
26/06/2023	Roddensvale Donation	200.00
26/06/2023	Isobel Calvert Donation	100.00

		3311.00
<u>Grants</u>		
15/07/2022	EA Belfast Region	1000.00

		1000.00

Total Income		4311.00

Expenditure

		£	£
<u>Bank Fees</u>			
09/09/2022	Charges	11.58	
09/12/2022	Charges	9.24	

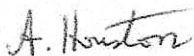
			20.82
<u>Horse and Arena Hire</u>			
23/03/2023	Laurelview Equestrian Centre	1800.00	

			1800.00
<u>Expenses</u>			
25/05/2023	Supervalu – gift	16.43	

			16.43
Total Expenditure			1837.25

Balance at 30th June 2023			<u>8915.48</u>
Represented by			
Ulster Bank Ltd: Account 10709594			
			<u>8915.48</u>
<u>Other Assets:</u>			
Riding hats			200.00
Games Equipment			50.00
Mounting Block (shared by other groups)			740.00
Tack			200.00

Signed on behalf of the trustees



Angela Houston

Treasurer