

Ballyclare Group - Riding for the Disabled

Charity Number:104521

Statement of Income and Expenditure for the period from 1st July 2023 to 30th June 2024

		£	
Balance carried forward at 1st July 2023			8915.48
Income			
		£	£
Donations			
25/10/2023	RG Wishart Group NI	500.00 ✓	
22/02/2024	RG Wishart Group NI	500.00 ✓	
27/02/2024	Lodgment - Collection boxes	20.00 ✓	
26/03/2024	Lodgment – Collection boxes	34.00 ✓	
02/04/2024	RG Wishart Group NI	600.00 ✓	
13/08/2024	East Antrim Hounds	3357.00 ✓	

			5011.00
Grants			
11/08/2023	EA Belfast Region	1200.00 ✓	
15/03/2024	EA Belfast Region – (Cost of living Expenses)	589.00 ✓	

			1789.00

Total Income			6800.00

Expenditure

		£	£
First Aid Training			
11/08/2023	First Aid course Charge	80.00 ✓	

			80.00
Horse and Arena Hire			
15/11/2023	Laurelview Equestrian Centre	600.00 ✓	
29/02/2024	Laurelview Equestrian Centre	600.00 ✓	
25/06/2024	Laurelview Equestrian Centre	600.00 ✓	

			1800.00
RDA Membership and Insurance			
22/08/2023	RDA – membership and insurance	460.00 ✓	

			460.00
Cost of Living Expenses			
15/12/2023	Laurelview Equestrian Centre	294.50 ✓	
15/03/2024	Laurelview Equestrian Centre	294.50 ✓	

			589.00
Riding Hats			
08/04/2024	Clonkeen Equestrian Supplies	1020.00 ✓	

			1020.00
Expenses			
15/05/2024	Dressage entry fee – Helen	5.00 ✓	

			5.00
Total Expenditure			3954.00
Balance at 30th June 2024			<u>11761.48</u> ✓

Represented by

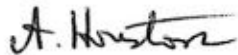
Ulster Bank Ltd: Account 10709594

11761.48

Other Assets:

Riding hats	1020.00
Games Equipment	50.00
Mounting Block (shared by other groups)	740.00
Tack	200.00

Signed on behalf of the trustees



Angela Houston

Treasurer