

**Riding For The Disabled**  
**Downpatrick Group**  
**Financial Statement For The Year Ended**  
**31st March 2023**  
**Danske Bank Downpatrick**

**BANK RECONCILIATION STATEMENT**

|                                  |                 |
|----------------------------------|-----------------|
| Current Ac Balance 01 April 2022 | 11521.28        |
| Add Receipts                     | 4233.20         |
| <b>TOTAL</b>                     | <b>15754.48</b> |
| Less Payments                    | 2009.25         |
| <b>TOTAL</b>                     | <b>13745.23</b> |

**Balances As at 31 March 2023**

|                         |          |
|-------------------------|----------|
| Current Account         | 13745.23 |
| Business Account        | 51.39    |
| Grant Community Account | 2105.43  |

**AUDITORS CERTIFICATE**

I have compared the receipts and payments with the books and records supplied by the Hon Treasurer and certify the same to be in accordance therewith.

Signed Hon Treasurer *W. White*

Date *11th May 2023*

Signed Auditor *J. J. [Signature]*

Date *15th May 2023*

**Riding For The Disabled**  
**Downpatrick Group**  
**Financial Statement For The Year Ended**  
**31st March 2023**  
**Danske Bank Downpatrick**  
**Current Account and Grant Account**

**RECEIPTS Current Ac**

|                                    |                |
|------------------------------------|----------------|
| Donation in Memory of Desmond Gray | 1450.00        |
| Donation in Memory of Giggy King   | 1462.20        |
| Mourne Group Donation              | 500.00         |
| R Savage Donation                  | 100.00         |
| O'Faodhagain Donation              | 220.00         |
| Friday Ride                        | 217.00         |
| Knockevin School                   | 284.00         |
|                                    |                |
| <b>TOTAL</b>                       | <b>4233.20</b> |

**PAYMENTS Current Ac**

|                         |                |
|-------------------------|----------------|
| Membership & Insurance  | 675.00         |
| Rider Boots             | 535.36         |
| Lakeside Inn            | 300.00         |
| Bank Fees               | 57.32          |
| Travel & other Expenses | 47.92          |
| First Aid Training      | 393.65         |
|                         |                |
| <b>TOTAL</b>            | <b>2009.25</b> |

**GRANT AC Bal £3995.84 At 01 April 2022**

**Less Fees £30.41 and Cheque to Tullymurry £1860.00**

**Balance at 31 March 2023 £2105.43**