

Riding For The Disabled
Downpatrick Group
Financial Statement For The Year Ended
31st March 2024
Danske Bank Downpatrick

BANK RECONCILIATION STATEMENT

Current Ac Balance 01 April 2023	13745.23
Add Receipts	4360.72
TOTAL	18105.95
Less Payments	1820.91
TOTAL	16285.04

Balances As at 31 March 2024

Current Account	16285.04
Business Account	52.15
Grant Community Account	25.43

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. Whitley*

Date *14 May 2024*

Signed Auditor *A. G. Baird*

Date *15 May 2024*

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Current Account 80038296

RECEIPTS

Donation Fiona Gray Captains Day	1176.00
Donation Karen Mullan Captains Day	1005.00
Dromore G B Donation	250.00
Donation R C D Ladies Presidents Day	533.00
Donations on Behalf of Jonny Smyth	371.50
O'Faodhagain Donation	400.00
Millbrook Charity Donation	185.00
Rides, Knockevin School and Miscellaneous Donations	395.22
Tea & Coffee Collection	45.00
TOTAL	4360.72

PAYMENTS

Membership & Insurance	681.00
Rider Boots	113.47
Lakeside Inn	324.00
Bank Fees	45.12
General Expenses	157.32
Transfer To Grant account	500.00
TOTAL	1820.91

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Financial Statement For The Year Ended
31st March 2024
Danske Bank Downpatrick
Grant Ac & Business Ac

<u>Balances As at 31 March 2023</u>	
Business Account Opening	51.39
Interest Received	0.76
<u>Balance as at 31 March 2024</u>	<u>52.15</u>
<u>Grant Account at 31 March 2023</u>	2105.43
Transfer From C/Ac	500.00
Total	2605.43
Less Payment to Tullymurray	2550.00
Less Bank fees	30.00
<u>Balance At 31 March 2024</u>	<u>25.43</u>

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. Wilkins*

Date 14 May 2024

Signed Auditor *J. B. B. B.*

Date 15th May 2024

DOWNPATRICK RIDING FOR THE DISABLED **GROUP**

LIST OF ASSETS

		TOTAL
1. Purchase of 14 pairs of RIDING BOOTS.	on 16/09/2022.	£503.87
2. SOUND SYSTEM	on 10/06/2014	£300.00
3. Purchase of 50 new RIDING HATS.		
2 cheques.	10/01/2017 and 31/01/2017	£879.00

Signed:



Date:

24-10-24.

MR. FERGUS KELLY.

CHAIRMAN