

**Riding For The Disabled**  
**Downpatrick Group**  
**Financial Statement For The Year Ended**  
**31st March 2024**  
**Danske Bank Downpatrick**  
**Current Account 80038296**

**RECEIPTS**

<b>Donation Wee Charity Shop</b>	<b>1000.00</b>
<b>Donation Re Jeremy Kilpatrick</b>	<b>300.00</b>
<b>Closed Grant Account</b>	<b>5.43</b>
<b>Donation R C D Ladies</b>	<b>150.00</b>
<b>O'Faodhagain Donation</b>	<b>200.00</b>
<b>Rides, Knockevin School and Miscellaneous Donations</b>	<b>857.00</b>
<b>TOTAL</b>	<b>2512.43</b>

**PAYMENTS**

<b>Membership &amp; Insurance</b>	<b>713.00</b>
<b>Rider Boots Trophy &amp; Engraving</b>	<b>204.62</b>
<b>Lakeside Inn</b>	<b>310.00</b>
<b>Bank Fees</b>	<b>36.41</b>
<b>General Expenses</b>	<b>79.49</b>
<b>Tullymurry</b>	<b>2370.00</b>
<b>Helpers Gen Ex Gifts Etc</b>	<b>227.71</b>
<b>H&amp;S Training</b>	<b>430.00</b>
<b>TOTAL</b>	<b>4371.23</b>

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**BANK RECONCILIATION STATEMENT**

Current Ac Balance 01 April 2024	16285.04
Add Receipts	2512.43
TOTAL	18797.47
Less Payments	4371.23
TOTAL	14426.24

**Balances As at 31 March 2025**

Current Account	14426.24
Business Account	53.01

**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 *M. Mills*

Date 14 May 2025

Signed Auditor

*A. Butler*

Date

14 May 2025

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:

~~19~~ 19-11-25.

MR. FERGUS KELLY.

CHAIRMAN