

**RIDING for THE DISABLED ASSOCIATION, FORT CENTRE**  
**INCOME & EXPENDITURE ACCOUNT**  
for the year 09 February 2022 - 8 February 2023

**INCOME**

	£	£
Opening Balance @ 9 February 2022		58591.05
BSG Engineering - Sean Gillen		10000.00
Donations		7401.06
Friends of the Fort		2502.00
McKennas Bar - Fundraisers		4036.65
Proceeds of Raffle and Christmas party		4200.00
Mid Ulster Council Grant		200.00
Bank Interest		<u>10.04</u>
<b>Total</b>		<b><u>86940.80</u></b>

**EXPENDITURE**

Insurance: Buildings / Contents	3,232.44	
Quad	"	
RDA Insurance	985.00	
RDA Membership	"	4217.44
2 x New ponies - Bridie and Penny		7400.00
Building / Maintenance		1207.99
Central heating boiler - oil pump		240.00
Hi Tec sign for building - balance		794.80
Saddles £1,400 / Drinkers £300.00		1700.00
Pony Feeds / Needs		2242.00
Vet		3383.06
Farrier		960.00
Grazing and Lease		851.00
NI Water		311.10
Heating Oil		1294.15
Electricity		2188.46
Telephone and Internet		470.84
Stationery -		145.43
Groceries for various functions / incl Christmas party £258.51		330.18
Transport Hire & Fuel £105.00 / servicing quad £120.00		225.00
Sundries		976.22
Cleaning materials		214.26
Cleaning Building		1100.00
Weekend Feeding		1745.00
Travelling Expenses		4240.00
Maghera Memorials		1370.00
First Aid training, Cardiac Services and replenishing boxes		711.69
EM Accountants		745.00
Dept Education fees		341.57
Dept of Education - Grant from MDC £5,000, bank charge £25.00		5025.00
Bank charges Friends of Fort A/c		91.34
<b>Balance of Income over Expenditure at 08 02 23</b>		<b><u>42419.27</u></b>
<b>Total</b>		<b><u>86940.80</u></b>

**Total Expenditure £39,154.96 plus Dept Education £5,366.57**

## ANALYSIS OF SUNDRY EXPENDITURE

	£
Saddle pads	49.98
Crilly Blinds	215.00
Deep fat fryer	149.99
Christmas party requirements	110.00
Mid Ulster Volunteer Centre -Access NI	80.00
Boyd Haulage - "Molly"	120.00
Information Commissioner Reg fee	40.00
Riding hats	80.00
Trophies	60.00
Miscellaneous	<u>71.25</u>
	<b><u>976.22</u></b>

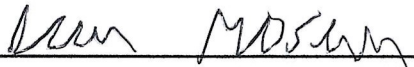
## ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

	£
Fall Arrest System annual check	330.00
Solid wheel for barrow	35.95
Hire of dumper	264.00
NI Water - De-sludge	83.00
Plants and flowers	48.00
Tobermore Concrete - survey	200.00
Weed killer	60.00
Yard scraper	64.80
Paint and brushes	41.30
2 x padlocks	27.95
Animal feeds	37.00
Door mat	<u>15.99</u>
	<b><u>1207.99</u></b>

**BALANCE SHEET AS AT 8 FEBRUARY 2023**

	22/23	21/22
<b><u>Fixed Assets</u></b>		
Tangible assets:		
Buildings / Revaluation at 7 May 2021	280,000.00	280,000.00
Horses (6)	15,000.00	15,000.00
Equipment (saddles/bridles)	6,870.00	6,870.00
Quad, Lawnmower, Horse box and Trailer	3,390.00	3,390.00
Games equipment	1,000.00	1,000.00
Fixtures and Fittings	2,600.00	2,600.00
Sound System, laptop, printer, photocopier and fax	4,882.36	4,882.36
	<b>313,742.36</b>	<b>313,742.36</b>
<b><u>Current Assets</u></b>		
Debtors		
Cash in bank and in hand	42,419.27	58,591.05
Creditors: Amounts falling due within one year	nil	nil
<b><u>Net Current Assets</u></b>	42,419.27	58,591.05
<b>Total assets less Current Liabilities</b>	<b>356,161.63</b>	<b>372,333.41</b>
Creditors: Amounts falling due after more than one year		nil
<b><u>Net Assets</u></b>	<b>356,161.63</b>	<b>372,333.41</b>
<b><u>Funds</u></b>		
Fixed Assets	313,742.36	313,742.36
Unrestricted	42,419.27	53,591.05
Designated		5,000.00
Restricted		
	<b>356,161.63</b>	<b>372,333.41</b>

These financial statements were approved by the members of the committee on the 02 / 03 / 23 and are signed on their behalf by:

  
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Chairperson

  
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Treasurer

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE  
DEPOSIT ACCOUNT TRANSACTIONS  
FOR THE YEAR 9 FEBRUARY 2022 - 8 FEBRUARY 2023**

		Debit £	Credit £	Balance £
09 Feb 2022	Opening Balance			16.88
	Interest			0.04
08 Feb 2023	Balance			<b>16.92</b>

**BANK RECONCILIATION STATEMENT as at 8 February 2023**

	£	£
Balance as per C/A Bank statement 8 February 2023	14448.03	
<u>Less</u> cheques not yet presented	<u>£3,541.44</u>	
Business Reserve A/c		£10,906.59
		£16.92
Renovations A/C		£30,000.00
Friends of Fort A/c		<u>£1,495.76</u>
Total Bank Statement balances @ 8 February 2023		<b><u>£42,419.27</u></b>

**Cheques Not Yet Presented**

05 Jan 2023	006286	90.00	
25 Jan 2023	006294	330.00	
02 Feb 2023	006296	1,684.44	
02 Feb 2023	006297	37.00	
02 Feb 2023	006299	1,400.00	
			<b>£3,541.44</b>

**STATEMENT OF FINANCIAL ACTIVITIES For the year ended 8 February 2023**

	<u>Unrestricted</u> <u>Funds</u> (£)	<u>Restricted</u> <u>Funds</u> (£)	<u>Designated</u> <u>Funds</u> (£)	<u>Total</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
<b>INCOMING RESOURCES</b>				<b>22/23</b>	<b>21/22</b>
Donations and sundries	17401.06			17401.06	15132.62
Friends of Fort	2502.00			2502.00	2714.00
<b>Activities in furtherance of the charity's objectives:</b>					
Grants receivable: MUC	200.00			200.00	
<b>Community Fund</b>					
<b>Activities for generating funds:</b>					
Functions;	8236.65			8236.65	
Sundry Income					
Interest receivable	10.04			10.04	11.43
Bank adjustment					
<b>Total incoming resources</b>	<b>28349.75</b>			<b>28349.75</b>	<b>17858.05</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating funds:</b>					
Fundraising and Publicity		(note 1)	721.42	721.42	259.57
<b>Charitable Expenditure:</b>					
Costs in furtherance of charitable objectives		(note 2)	40977.50	40977.50	25766.43
Management and Administration		(note 3)	2822.61	2822.61	1789.39
<b>Total resources expended</b>			<b>44521.53</b>	<b>44521.53</b>	<b>27815.39</b>
Net incoming resources for the year	16171.78			16171.78	9957.34
Balance brought forward	298752.29			298752.29	308709.63
Balance carried forward	<b>282580.51</b>			<b>282580.51</b>	<b>298752.29</b>

*The charity has no recognized gains or losses other than the results for the year as set out above. All the activities of the charity are classed as continuing*

## ANALYSIS OF 'FRIENDS OF FORT' DONATIONS

		£
Cormac and Cian	12 @ £20	£240.00
Ravenhill J	12 @ £3	£36.00
Mark Service	12 @ £40	£480.00
Peter McMenamin	12 @ £10	£120.00
Cathair Bonner	12 @ £10	£120.00
Roger Barrett	12 @ £10	£120.00
Martina Loughran	12 @ £10	£120.00
K Rains	9 @ £10	£90.00
Hannah McCloskey	9 @ £10	£90.00
Mary Kate Brennan	12 @ £10	£120.00
Nora Burke	25 @ £5	£125.00
C & Patrick Maguire	12 @ £10	£120.00
Sean&Clare McKenna	12 @ £10	£120.00
Oliver McMaster	12 @ £10	£120.00
Grainne Kealey	12 @ £3	£36.00
Damian McErlean	12 @ £5	£60.00
Niall McKenna	7 @ £10	£70.00
Maria Corey	12 @ £5	£60.00
Dr P Erskine	12 @ £20	£240.00
CB SO		£10.00
		£5.00
		<b>£2,502.00</b>

**Note 1****Fundraising and publicity:**

Groceries for various functions	£
Christmas party requirements	330.18
Deep fat fryer	110.00
Trophies and miscellaneous	149.99
<b>TOTAL</b>	<u>131.25</u>
	<b>721.42</b>

**Note 2****Costs in furtherance of charitable objectives:**

Department of Education professional fees	5,366.57
2 x new ponies - Bridie and Penny	7,400.00
Hi Tec sign for building - balance	794.80
Week-end feeding	1,745.00
Travelling expenses	4,240.00
Insurances	4,217.44
Building / Maintenance incl new pump for central heating boiler	1,117.99
K Contracts /annual inspection and certification	330.00
Pony feeds / needs	2,242.00
Saddles £1,400 / Drinkers £300.00	1,700.00
Vet	3,383.06
Farrier	960.00
Grazing and lease	851.00
NI Water £311.10	311.10
Heating oil	1,294.15
Electricity	2,188.46
Cleaning building	1,100.00
Cleaning equipment	214.26
Transport hire, fuel and servicing quad	225.00
2 x riding hats £80.00 / saddle pads £49.98	129.98
Boyd Haulage - "Molly"	120.00
Crilly Blinds	215.00
First Aid training, Cardiac Service and replenishing boxes	711.69
Access NI checks	80.00
Information commissioners registration	40.00
<b>TOTAL</b>	<b>40,977.50</b>

**Note 3****Management and Admin**

Telephone	470.84
Maghera memorials	1,370.00
Bank charges Friends of Fort A/c	91.34
Stationery	145.43
EM Accountants	745.00
<b>TOTAL</b>	<b>2,822.61</b>

## ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES

£

BSG Civil Engineering	10,000.00
Maghera Traders Association / J Burns & Co	475.00
Christmas raffle and tickets - fund raiser	3,910.00
Christmas party	290.00
McKenna's Bar - mud run / Declan McFalone and Jamie Gribben	3,585.00
McMaster's Bar - Christmas party and pool competition	1,060.00
McKenna's Bar - Quiz night and ballbreakers competition	451.65
Clare McKenna and Family / rider	520.00
AMG Contracts	500.00
Mallon & McCormack	250.00
Maghera Credit Union	200.00
Lila Swaile - Desertcreat WI	200.00
Hannah McKenna / McCloskey	250.00
Milne Funeral Services - late Mrs Agnes Reynolds	615.01
Katie White's Dad, birthday party	300.00
Gulladuff Hall	376.65
Andrew McLeister	200.00
Liam Moran - sponsored 2 x riding hats	60.00
Anonymous Donation	200.00
Maureen Sinkenicz	200.00
Maureen and Jimmy Gaston	200.00
Rosemary McAlary	100.00
Anthony Donaghy	100.00
Sarah Mawhinney	65.00
Saturday Club	50.00
Michelle Devlin	40.00
Patrick Maguire	4.72
Access NI	110.50
McKenna's Bar collecting boxes	559.29
McMaster's Bar "	175.17
Molloy's - Glenshane Tourist's "	350.54
Regan's Bar	103.78
Noones of Maghera "	42.54
Mickey and Lisa McEldowney "	24.02
Kearney's	40.87
Terry Madden	27.97
Total from collection boxes - £1,324.18	<b>25,637.71</b>

### Other Donations:-

Glenshane Tourist Services - fuel for quad