

RIDING for THE DISABLED ASSOCIATION, FORT CENTRE
INCOME & EXPENDITURE ACCOUNT
for the year 09 February 2023 - 8 February 2024

| INCOME | £ | £ |
|---|----------|------------------------|
| Opening Balance @ 9 February 2023 | | 42419.27 |
| BSG Engineering - Sean Gillen | | 10000.00 |
| Donations | | 9470.27 |
| Friends of the Fort | | 3868.51 |
| Sundries - Whitbread £552.09, Access NI £15 | | 567.09 |
| Proceeds of Raffle and Christmas party | | 2770.00 |
| Mid Ulster Council Grant | | 100.00 |
| Dept of Education - refund of fees paid | | 6041.84 |
| Bank Interest | | 186.75 |
| Total | | <u>75423.73</u> |

EXPENDITURE

| | | |
|--|----------|------------------------|
| Insurance: Buildings / Contents | 1,510.57 | |
| Quad | 354.43 | |
| RDA Insurance | — | |
| RDA Membership | — | 1865.00 |
| New pony - Toffee £2,870 - Vetting £150.50 | | 3020.50 |
| Building / Maintenance | | 502.27 |
| HM Electrics | | 5331.46 |
| Saddles | | 680.00 |
| Pony Feeds / Needs incl Physio £300, Bales £1000, Bedding £1,287 | | 2714.98 |
| Stabling horse | | 500.00 |
| Vet | | 843.54 |
| Farrier | | 950.00 |
| Grazing and Lease | | 851.00 |
| NI Water | | 353.69 |
| Heating Oil | | 1021.44 |
| Electricity | | 1640.63 |
| Telephone and Internet | | 483.50 |
| Stationery - Code of conduct and Information flyers | | 125.00 |
| Groceries for various functions / incl Christmas party | | 168.54 |
| Quad repairs | | 600.00 |
| Sundries | | 296.21 |
| Cleaning materials | | 121.38 |
| Cleaning Building | | 1200.00 |
| Weekend Feeding | | 1550.00 |
| Travelling Expenses | | 4860.00 |
| Dept Education fees | | 6041.84 |
| Bank charges Friends of Fort A/c | | 107.68 |
| Balance of Income over Expenditure at 08 02 24 | | <u>39595.07</u> |
| Total | | <u>75423.73</u> |

Total Expenditure £35,828.66

ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES 9 Feb 23 - 8 Feb 24

£

| | | |
|---|------------------|------------------|
| BSG Civil Engineering | 10,000.00 | |
| Maghera Development Association | 1,000.00 | |
| Christmas raffle and tickets - fund raiser | 2,385.00 | |
| Christmas party | 385.00 | |
| Cunningham Covers | 1,193.00 | |
| McMaster's Bar - Christmas party and pool competition | 1,155.00 | |
| John Chaney | 1,000.00 | |
| Marty Haulage Ltd | 1,000.00 | |
| McKenna's Bar - Ballbreakers competiition | 541.00 | |
| Michelle Devlin | 200.00 | |
| Mallon & McCormack | 250.00 | |
| Maureen Sinkzwich | 200.00 | |
| Cathal Kielt | 100.00 | |
| Mary and Brid Collins | 100.00 | |
| Pony Club | 100.00 | |
| Anthony Devlin | 100.00 | |
| Parent of rider | 70.00 | |
| Robert Mawhinney - Auctions | 75.00 | |
| Andy Graham | 60.00 | |
| Anonymous Donation | 23.88 | |
| Access NI | 15.00 | |
| Dolores Murray | 10.00 | |
| Whitbread Award | 552.09 | |
| McKenna's Bar | collecting boxes | 415.41 |
| McMasters Bar | " | 799.88 |
| Molloy's - Glenshane Tourist's | " | 661.06 |
| Patrick Maguire | " | 58.32 |
| Patrick Devlin | " | 2.83 |
| Noones of Maghera | " | 49.25 |
| Raineys Bookmakers | " | 120.74 |
| Kearney's | " | 89.81 |
| Cloverhill Fuels | " | 55.96 |
| Total from collection boxes - £2,253.26 | | 22,768.23 |

Other Donations:-

Glenshane Tourist Services - fuel for quad

ANALYSIS OF SUNDRY EXPENDITURE Feb 2023 - Feb 2024

| | £ |
|--|----------------------|
| Mid Ulster Volunteer Centre -Access NI | 125.00 |
| MU Volunteer Centre registration fee | 20.00 |
| Information Commissioner Reg fee | 40.00 |
| EM Accountants - filing Accounts | 25.00 |
| Trophies | 57.45 |
| Christmas lights | <u>28.76</u> |
| | <u>296.21</u> |

ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

| | £ |
|---------------------------------|----------------------|
| Fall Arrest System annual check | 330.00 |
| 2 x batteries | 124.27 |
| Weed killer | <u>48.00</u> |
| | <u>502.27</u> |

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 | 11 @ £10 | £110.00 |
| Cathair Bonner | 12 @ £10 | £120.00 |
| Roger Barrett | 11 @ £10 | £110.00 |
| Martina Loughran | 12 @ £10 | £120.00 |
| K Rains | 12 @ £10 | £120.00 |
| Hannah McCloskey | 12 @ £10 | £120.00 |
| Mary Kate Brennan | 12 @ £10 | £120.00 |
| Nora Burke | 52 @ £5 | £260.00 |
| C & Patrick Maguire | 12 @ £10 | £120.00 |
| Sean&Clare McKenna | 13 @ £10 | £130.00 |
| Oliver McMaster | 12 @ £10 | £120.00 |
| Grainne Kealey | 12 @ £3 | £36.00 |
| Damian McErlean | 12 @ £5 | £60.00 |
| Charitable Giving - C McKenna | | £136.51 |
| Maria Corey | 11 @ £5 | £55.00 |
| Dr P Erskine | 13 @ £20 | £260.00 |
| Alternative Sports | 10 @ £30 | £300.00 |
| McAlynn & Bryson | — | £250.00 |
| Aoibhean Kearney | 4 @ £20 | £80.00 |
| Michael John McCau | 4 @ £20 | £80.00 |
| Anne Herron | 4 @ £20 | £80.00 |
| Kathleen McKenna | 4 @ £20 | £80.00 |
| Bernie McGreevy | 3 @ £20 | £60.00 |
| Hugh Mullan | 10 @ £10 | £100.00 |
| Adrienne Hutchinson | 4 @ £10 | £40.00 |
| J O'Reilly | 3 @ £10 | £30.00 |
| Casey & McLaughlin | 3 @ £5 | £15.00 |
| Roisin McLeister | 1 @ £5 | £5.00 |
| | | £3,873.51 |

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE
DEPOSIT ACCOUNT TRANSACTIONS
FOR THE YEAR 9 FEBRUARY 2023 - 8 FEBRUARY 2024**

| | Debit £ | Credit £ | Balance £ |
|--|------------|-------------|------------------|
| 09 Feb 2023 Opening Balance | | | 16.92 |
| Interest to 31 Aug 2023 | | 0.13 | 17.05 |
| 19 Sep 2023 Transfer from A/c 27132412 | | 20,000.00 | 20,017.05 |
| 29 Sep 2023 Interest | | 7.97 | 20,025.02 |
| 31 Oct 2023 Interest | | 25.46 | 20,050.48 |
| 11 Jan 2024 Interest | | 47.03 | 20,097.51 |
| 06 Feb 2024 Interest | | 26.35 | 20,123.86 |

BANK RECONCILIATION STATEMENT as at 8 February 2024

| | £ | £ |
|---|------------------|--------------------------|
| Balance as per C/A Bank statement 8 February 2024 | 20249.63 | |
| Less cheques not yet presented | <u>£2,535.00</u> | <u>£17,714.63</u> |
| Business Reserve A/c | | £20,123.86 |
| Renovations A/C | | nil |
| Friends of Fort A/c | | <u>£1,756.59</u> |
| Total Bank Statement balances @ 8 February 2024 | | <u>£39,595.08</u> |

Cheques Not Yet Presented

| | | |
|-------------|--------|----------|
| 07 Dec 2023 | 006383 | 20.00 |
| 16 Jan 2024 | 006400 | 330.00 |
| Feb 2024 | 006405 | 70.00 |
| Feb 2024 | 006406 | 180.00 |
| Feb 2024 | 006407 | 70.00 |
| Feb 2024 | 006408 | 1,865.00 |

2,535.00

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 8 February 2024

| | <u>Unrestricted Funds</u> (£) | <u>Restricted Funds</u> (£) | <u>Designated Funds</u> (£) | <u>Total Funds</u> £ | <u>Total Funds</u> £ |
|---|--------------------------------------|------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| Donations | 19470.27 | | | 23/24 19470.27 | 22/23 17401.06 |
| Friends of Fort | 3868.51 | | | 3868.51 | 2502.00 |
| Activities in furtherance of the charity's objectives: | | | | | |
| Grants receivable: MUC | 100.00 | | | 100.00 | 200.00 |
| Community Fund | | | | | |
| Activities for generating funds: | | | | | |
| Functions; | 2770.00 | | | 2770.00 | 8236.65 |
| Sundry Income | 567.09 | | | 567.09 | |
| Interest receivable | 186.75 | | | 186.75 | 10.04 |
| Dept of Education - Refund of fees | 6041.84 | | | 6041.84 | |
| Total incoming resources | 33004.46 | | | 33004.46 | 28349.75 |
| RESOURCES EXPENDED | | | | | |
| Costs of Generating funds: | | | | | |
| Fundraising and Publicity | 254.75 | | | 254.75 | 721.42 |
| Charitable Expenditure: | | | | | |
| Costs in furtherance of charitable objectives | 34832.73 | | | 34832.73 | 40977.50 |
| Management and Administration | 741.18 | | | 741.18 | 2822.61 |
| Total resources expended | 35828.66 | | | 35828.66 | 44521.53 |
| Net incoming resources for the year | 2824.20 | | | 2824.20 | 16171.78 |
| Balance brought forward | 282580.51 | | | 282580.51 | 298752.29 |
| Balance carried forward | 279756.31 | | | 279756.31 | 282580.51 |

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

Note 1

| Fundraising and publicity: | £ |
|-----------------------------------|---------------|
| Groceries for various functions | 168.54 |
| Christmas party requirements | 28.76 |
| Trophies and miscellaneous | 57.45 |
| TOTAL | 254.75 |

Note 2

| Costs in furtherance of charitable objectives: | |
|---|------------------|
| Department of Education professional fees | 6,041.84 |
| New pony - Toffee | 3,020.50 |
| Week end feeding | 1,550.00 |
| Travelling expenses | 4,860.00 |
| Insurances | 1,865.00 |
| Building / Maintenance | 172.27 |
| HM Electricians | 5,331.46 |
| K Contracts /annual inspection and certification | 330.00 |
| Pony feeds / needs | 3,214.98 |
| Saddles | 680.00 |
| Vet | 843.54 |
| Farrier | 950.00 |
| Grazing and lease | 851.00 |
| NI Water | 353.69 |
| Heating oil | 1,021.44 |
| Electricity | 1,640.63 |
| Cleaning building | 1,200.00 |
| Cleaning equipment | 121.38 |
| Transport - Quad repairs | 600.00 |
| Volunteer Centre registration | 20.00 |
| Information Commissioners registration | 40.00 |
| Access NI checks | 125.00 |
| TOTAL | 34,832.73 |

Note 3**Management and Admin**

| | |
|----------------------------------|---------------|
| Telephone | 483.50 |
| Bank charges Friends of Fort A/c | 107.68 |
| Stationery | 125.00 |
| EM Accountants - filing accounts | 25.00 |
| TOTAL | 741.18 |