

**RIDING for THE DISABLED ASSOCIATION, FORT CENTRE  
INCOME & EXPENDITURE ACCOUNT  
for the year 09 February 2024 - 8 February 2025**

<b>INCOME</b>	<b>£</b>	<b>£</b>
Opening Balance @ 9 February 2024		39595.08
BSG Engineering - Sean Gillen		10000.00
Donations		13441.86
Friends of the Fort		5049.00
Sponsorship GF TRUST LTD / Gillan FT		11400.00
Functions		13958.56
Sundries		4350.34
Transfers in from A/c 27132412 / Refund from EA		7594.52
Bank Interest		<u>715.83</u>
<b>Total</b>		<b><u>106105.19</u></b>

**EXPENDITURE**

Insurance:	Buildings / Contents	---	
	Quad - admin fee changeover to new quad	77.74	
	RDA Insurance	1,064.00	
	RDA Membership		1141.74
New pony - Rainey			4680.00
Building / Maintenance			615.46
Pony Feeds / Needs incl Physio £350, Bales £770, Bedding £1,712			3223.72
Vet			2485.47
Farrier			1000.00
Grazing and Lease			1302.00
NI Water			372.41
Heating Oil			661.00
Electricity			1713.00
Telephone and Internet			551.08
Stationery			198.64
Groceries for various functions / incl Christmas party £264.57			509.38
New Quad - sponsored by GF Trust Ltd			11400.00
Quad - tyres and battery for old quad prior to sale and plates for new quad			318.00
Cooker			399.00
Computer £200, Printer £504.49, memory card £39.87, reader £6.79, ink £14.99			766.14
Hoist training £810, extra equipment £150.00			960.00
Sundries			2160.47
Cleaning materials			141.53
Cleaning Building			1200.00
Weekend Feeding			1750.00
Travelling Expenses			4680.00
Dept Education professional fees			1502.30
Bank charges Friends of Fort A/c			154.12
<b>Balance of Income over Expenditure at 08 02 25</b>			<u>62219.73</u>
<b>Total</b>			<b><u>106105.19</u></b>

**Total Expenditure £43,885.46**

**ANALYSIS OF DONATIONS / SPONSORS / SUNDRIES 9 Feb 24 - 8 Feb 25**

£

BSG Civil Engineering	10,000.00
GF Trust Ltd sponsored new quad	11,400.00
Rampage in the Jungle fund raiser	5,674.72
Tractor Run	5,124.99
Agivey Cycling Club	3,010.00
Christmas raffle and tickets - fund raiser	2,030.00
Christmas Santa's Grotto function	2,020.35
Sale of old quad Less battery and tyres (£298)	2,702.00
McMaster's Bar - pool competition Feb '24 and Feb '25	2,287.60
Cormac and Cian Hamill	1,000.00
Carglen CU £225 plus sponsorship of field gate £141.60	366.60
Portglenone CU	250.00
John Chaney	500.00
Mallon & McCormack	250.00
Maureen Sinkzwich	200.00
Albert Nelson / Legacy	300.00
Kathleen McMenamin	300.00
Collecting boxes	366.19
Just Giving	239.70
Pony Club	50.00
Margaret Mc Devitt	135.00
Liam Moran	189.12
Rosa	60.00
Rhiannon Jackson	50.00
Mick O'Kane	20.00
Access NI	25.00
Sale of saddle	175.00
Refund	11.84
Cookstown Textilere / bins	439.50
McKenna's Bar	257.87
Colm Donnelly GTS	200.00
Molloy's - Glenshane Tourist's	783.34
Regans Bar	107.28
Charlies Chippy	49.66
	<b>50317.89</b>

Total from collection boxes      £1,764.34

**Other Donations:-**

Glenshane Tourist Services - fuel for quad  
 Jude Martin (Nathan Scott - rider) £100 fuel voucher

## ANALYSIS OF SUNDRY EXPENDITURE Feb 2024 - Feb 2025

	£
EM Accountants - filing Accounts	50.00
Trophies	20.00
D & J Surveyors prof fees for schedule of work	462.00
2 x gift vouchers	161.49
plywood sheet for Christmas event	25.00
ICO Annual fee	<u>40.00</u>
	<b><u>758.49</u></b>

## ANALYSIS OF BUILDING AND MAINTENANCE EXPENDITURE

	£
2 x field gates	280.00
Servicing central heating boiler	170.00
Plants, Compost and Weed killer	148.00
paint and brushes	<u>17.46</u>

## ANALYSIS OF 'FRIENDS OF FORT' DONATIONS

Jennifer Faulkner	2 @ £25	£50.00
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	5 @ £10	£50.00
K Rains	3 @ £10	£30.00
Hannah McCloskey		£10.00
Mary Kate Brennan	12 @ £10	£120.00
Nora Burke	53 @ £5	£265.00
C & Patrick Maguire	12 @ £10	£120.00
Sean & Clare McKenn	12 @ £10	£120.00
Oliver McMaster	12 @ £10	£120.00
Grainne Kealey	12 @ £3	£36.00
Damian McErean	12 @ £5	£60.00
Charitable Giving - C McKenna		£117.00
Maria Corey	12 @ £5	£60.00
Dr P Erskine	12 @ £20	£240.00
Alternative Sports	12 @ £30	£360.00
Road Safety		£100.00
Aoibhean Kearney	12 @ £20	£240.00
Michael John McCau	12 @ £20	£240.00
Anne Herron	12 @ £20	£240.00
Kathleen McKenna	12 @ £20	£240.00
Bernie McGreevy	12 @ £20	£240.00
Hugh Mullan	12 @ £10	£120.00
Adrienne Hutchinson	12 @ £10	£120.00
J O'Reilly	7 @ £10	£70.00
Casey & McLaughlin	13 @ £5	£65.00
Roisin McLeister	52 @ £5	£260.00
Daisey O'Neill	12 @ £20	£240.00
		<b>£5,049.00</b>

**RIDING FOR THE DISABLED ASSOCIATION, FORT CENTRE  
DEPOSIT ACCOUNT TRANSACTIONS  
FOR THE YEAR 9 FEBRUARY 2024 - 8 FEBRUARY 2025**

	Debit £	Credit £	Balance £
09 Feb 2024			20,123.86
13 Mar 2024		10,000.00	30,123.86
30 Apr 2024		91.11	30,214.97
31 Jul 2024		110.56	30,325.53
13 Aug 2024		15,000.00	45,325.53
31 Oct 2024		156.23	45,481.76
Dec 2024		10,000.00	55,481.76
31 Jan 2025		175.41	<b>55,657.17</b>

**BANK RECONCILIATION STATEMENT as at 8 February 2025**

	£	£
Balance as per C/A Bank statement 8 February 2025	5432.09	
<b>Less</b> cheques not yet presented	<u>£1,271.00</u>	<u>£4,161.09</u>
Business Reserve A/c		£55,657.17
Renovations A/C		nil
Friends of Fort A/c		<u>£2,401.47</u>
Total Bank Statement balances @ 8 February 2025		<b><u>£62,219.73</u></b>

**Cheques Not Yet Presented**

Jan 2025	006519	250.00
Jan 2025	006524	101.00
Jan 2025	006529	100.00
Jan 2025	006535	100.00
Jan 2025	006536	400.00
Jan 2025	006537	70.00
Jan 2025	006538	180.00
Jan 2025	006539	70.00

**BALANCE SHEET AS AT 8 FEBRUARY 2025**

	24/25	23/24
<b><u>Fixed Assets</u></b>		
Tangible assets:		
Buildings / Revaluation at 7 May 2021	280,000.00	280,000.00
Horses (10)	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	nil	nil
Cash in bank and in hand	62,219.73	39,595.08
Creditors: Amounts falling due within one year	nil	nil
<b><u>Net Current Assets</u></b>	62,219.73	39,595.08
<b>Total assets less Current Liabilities</b>	<b>375,962.09</b>	<b>353,337.44</b>
Creditors: Amounts falling due after more than one year		
<b><u>Net Assets</u></b>	<b>375,962.09</b>	<b>353,337.44</b>
<b><u>Funds</u></b>		
Fixed Assets	313,742.36	313,742.36
Unrestricted	50,819.73	39,595.08
Designated	11,400.00	
Restricted		
	<b>375,962.09</b>	<b>353,337.44</b>

These financial statements were approved by the members of the committee on the 06 / 03 / 25 and are signed on their behalf by:

\_\_\_\_\_  
*Ken Moran*

Chairperson

\_\_\_\_\_  
*Geraldine Lagan*

Treasurer

	<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>24/25</b>	<b>23/24</b>
<b>INCOMING RESOURCES</b>					
Donations	23441.86		11400.00	34841.86	19470.27
Friends of Fort	5049.00			5049.00	3868.51
<b>Activities in furtherance of the charity's objectives:</b>					100.00
<b>Community Fund</b>					
<b>Activities for generating funds:</b>					
Functions;	13958.56			13958.56	2770.00
Sundry Income	4350.34			4350.34	567.09
Interest receivable	715.83			715.83	186.75
Dept of Education - Refund of fees	7594.52			7594.52	6041.84
<b>Total incoming resources</b>	<b>55110.11</b>		<b>11400.00</b>	<b>66510.11</b>	<b>33004.46</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating funds:</b>					
Fundraising and Publicity (note 1)	2092.85			2092.85	254.75
<b>Charitable Expenditure:</b>					
Costs in furtherance of charitable objectives (note 2)	40072.63		11400.00	51472.63	34832.73
Management and Administration (note 3)	1719.98			1719.98	741.18
<b>Total resources expended</b>	<b>43885.46</b>		<b>11400.00</b>	<b>55285.46</b>	<b>35828.66</b>
Net incoming resources for the year	11224.65		nil	11224.65	<b>2824.20</b>
Balance brought forward	279756.31			279756.31	282580.51
Balance carried forward	<b>290980.96</b>			<b>290980.96</b>	<b>279756.31</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

**Note 1**

	£
<b>Fundraising and publicity:</b>	
Groceries for various functions	509.38
Christmas party requirements	263.50
Trophies and miscellaneous	181.47
Deposits for fundraising event, all refunded by participants	<u>1,138.50</u>
<b>Total</b>	<b>2,092.85</b>

**Note 2**

<b>Costs in furtherance of charitable objectives:</b>	
Department of Education professional fees	1,502.30
New pony - Rainey	4,680.00
Week end feeding	1,750.00
New quad - sponsored by GF Trust Ltd	11,400.00
Plates for quad	20.00
Hoist training and extra equipment	960.00
Travelling expenses	4,680.00
Insurances	1,141.74
Building / Maintenance	615.46
ICO annual fee	40.00
Pony feeds / needs	3,223.72
Vet	2,485.47
Farrier	1,000.00
Grazing and lease	1,302.00
NI Water	372.41
Heating oil	661.00
Electricity	1,713.00
Cleaning building	1,200.00
Cleaning equipment	141.53
Tyres and battery for old Quad	298.00
DJ Surveyors	462.00
New cooker	399.00
Access NI checks	<u>25.00</u>
<b>Total</b>	<b>40,072.63</b>

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

Computer £200, Printer £566.14	766.14
Telephone and internet	551.08
Bank charges Friends of Fort A/c	154.12
Stationery	198.64
EM Accountants - filing accounts	50.00
<b>TOTAL</b>	<b>1,719.98</b>