

Riding for the Disabled Association (Armagh) Limited

Charity number **106955**

Financial Statements for the year ended 31st March 2019

Statement of Receipts and Payments

1st April 2018 to 31st March 2019

	Unrestricted Funds	Restricted funds	2018-19	2017-18
RECEIPTS				
GRANTS				
MISC GRANTS	£ 2,259	£ -	£ 2,259	£ 3,229
FUNDRAISING	£ 44,769		£ 44,769	
MISC INCOME	£ 330		£ 330	-
DONATIONS and FEE INCOME	£ 2,091		£ 2,091	£ 10,691
BANK INTEREST	£ 19		£ 19	£ 8
			£ -	£ -
	£ 49,468	£ -	£ 49,468	£ 13,928
PAYMENTS				
Accounts	£ -		£ -	£ -
Advertising			£ -	£ -
Bank Fees	£ 54		£ 54	£ 43
Horse expenses	£ 2,399		£ 2,399	£ 2,471
INSURANCE	£ 2,560		£ 2,560	£ 2,465
Entertainment/food			£ -	£ 175
Repairs and Maintenance	£ 3,038		£ 3,038	£ 389
phone	£ 234		£ 234	£ 209
postage and admin	£ 171		£ 171	£ 151
misc			£ -	£ 65
light and heat	£ 575		£ 575	-
Wages/Salaries	£ 3,840		£ 3,840	£ 4,580
Water	£ 428		£ 428	£ 1,246
equipment			£ -	£ -
Training			£ -	£ -
	£ 13,298	£ -	£ 13,298	£ 11,794
SURPLUS/DEFICIT FOR THE YEAR	£ 36,170	£ -	£ 36,170	£ 2,134

Statement of Assets and liabilities - year ended 31st March 2019

	Unrestricted Funds	Restricted funds	Total 2018-19	Total 2017-18
Funds Reconciliation				
Cash at bank & in hand 1/4/18	£ 9,247	£ -	£ 9,247	£ 7,113
Surplus/deficit this year end	£ 36,170	£ -	£ 36,170	£ 2,134
Cash at bank and in hand 31/3/19	£ 45,417	£ -	£ 45,417	£ 9,247
Liabilities	£0.00	£0.00	£0.00	£0.00
Bank & Cash Balances				
Bank Current Account	Ulster Bank xxx024		£ 1,872	£ 9,068
	Ulster Bank xxx729		£ 16,083	
	Bank of Ireland xxx912		£ 27,283	
Bank Foundation Account			£ 179	£ 179
			£ 45,417	£ 9,247

Approved by the trustees on 26th April 2019

Paul Sperry
Signed on behalf of Riding for the Disabled Association (Armagh) Limited

Date 26/4/19

J. Todd
Signed on behalf of Riding for the Disabled Association (Armagh) Limited

Date 26/4/19

R. G. Vawter
Signed on behalf of Riding for the Disabled Association (Armagh) Limited

Date 26/4/19

Kevin McCoy
Signed on behalf of Kevin McCoy Accountant

Date 25/4/19