

Riding for the Disabled Association (Armagh) Limited

Charity number 106955

Financial Statements for the year ended 31st March 2023

Statement of Receipts and Payments

1st April 2022 to 31st March 2023

RECEIPTS	Unrestricted Funds	Restricted funds	2022-23	2021-22
GRANTS				
MISC GRANTS	£ 780	£ -	£ 780	£ 1,400
FUNDRAISING	£ 3,670		£ 3,670	£ -
MISC INCOME				£ 100
DONATIONS and FEE INCOME	£ 6,933		£ 6,933	£ 9,510
BANK INTEREST	£ 147		£ 147	£ 44
ARENA INCOME	£ 1,170		£ 1,170	£ 236
			£ -	£ -
	£ 12,700	£ -	£ 12,700	£ 11,290
PAYMENTS				
Accounts			£ -	£ -
Advertising			£ -	£ -
Bank Fees	£39			£ 28
Horse expenses	£6,487			£ 7,550
INSURANCE	£2,773			£ 2,591
Entertainment/food				£ -
Repairs and Maintenance	£20			£ 265
phone				£ -
postage and admin				£ -
misc	£270			£ 308
light and heat	£495			£ -
Water	£441	£ -		£ 235
equipment	£323		£ 323	£ -
Training	£780		£ 780	£ -
			£ -	£ -
	£ 11,629	£ -	£ 11,629	£ 10,977
SURPLUS/DEFICIT FOR THE YEAR	£ 1,071	£ -	£ 1,071	£ 313

Statement of Assets and liabilities - year ended 31st March 2023

	Unrestricted Funds	Restricted funds	Total 2022-23	Total 2021-22
Funds Reconciliation				
Cash at bank & in hand 1/4/22	£ 45,305	£ -	£ 45,305	£ 43,699
Surplus/deficit this year end	£ 1,071	£ -	£ 1,071	£ 313
Cash at bank and in hand 31/3/23	£ 46,376	£ -	£ 46,376	£ 44,012
Liabilities	£0.00	£0.00	£0.00	£0.00
uncleared cheques at 31/3/23	£ 640			
as per bank statement	£ 47,016			
Bank & Cash Balances				
Bank Current Account	Ulster Bank xxx024		£ 46,838	£45,126
	Ulster Bank xxx729	account closed	£ -	£0
	Bank of Ireland xxx912	account closed	£ -	£0
Bank Foundation Account			£ 179	£ 179
			£ 47,017	£ 45,305

Approved by the trustees on 6th December 2023

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

Date

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

Date

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

Date

Signed on behalf of Kevin McCoy Accountant

Date