

Riding for the Disabled Association (Armagh) Limited

Charity number 106955

Financial Statements for the year ended 31st March 2024

Statement of Receipts and Payments

1st April 2023 to 31st March 2024

RECEIPTS	Unrestricted Funds	Restrictred funds	2023-24	2022-23
GRANTS				
MISC GRANTS	£ -	£ -	£ -	£ 780
FUNDRAISING			£ -	£ 3,670
MISC INCOME			£ -	
DONATIONS and FEE INCOME	£ 8,094		£ 8,094	£ 6,933
BANK INTEREST	£ 600		£ 600	£ 147
ARENA INCOME	£ 798		£ 798	£ 1,170
			£ -	£ -
	£ 9,491	£ -	£ 9,491	£ 12,700
PAYMENTS				
Accounts			£ -	£ -
Advertising			£ -	£ -
Bank Fees	£29			£39
Horse expenses	£5,388			£6,487
INSURANCE	£3,085			£2,773
Entertainment/food				
Repairs and Maintenance	£0			£20
phone				
postage and admin				
misc	£300			£270
light and heat	£0			£495
Water	£1,165	£ -		£441
equipment	£100		£ 100	£323
Training	£200		£ 200	£780
			£ -	£ -
	£ 10,267	£ -	£ 10,267	£ 11,629
SURPLUS/DEFICIT FOR THE YEAR	-£ 776	£ -	-£ 776	£ 1,071

Statement of Assets and liabilities - year ended 31st March 2024

	Unrestricted Funds	Restricted funds		Total 2023-24	Total 2022-23
Funds Reconciliation					
Cash at bank & in hand 1/4/23	£ 46,376	£ -		£ 46,376	£ 45,305
Surplus/deficit this year end	-£ 776	£ -		-£ 776	£ 1,071
Cash at bank and in hand 31/3/24	£ 45,600	£ -		£ 45,600	£ 46,376
Liabilities	£0.00	£0.00		£0.00	£0.00
uncleared cheques at 31/3/24	£ 640				
as per bank statement	£ 46,240				
Bank & Cash Balances					
Bank Current Account	Ulster Bank xxx024			£ 46,838	
	Ulster Bank xxx729	account closed	£ -	£ -	
	Bank of Ireland xxx912	account closed	£ -	£ -	
Bank Foundation Account			£ 179	£ 179	
			£ 179	£ 47,017	

Approved by the trustees on 17th June 2024


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

Date 17/6/24

 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

17/6/24
 Date