

GARELOCH GROUP RIDING FOR THE DISABLED ASSOCIATION SCIO
Receipts and Payments Accounts for the Period 17th July 2013 - 31st March 2014

17th July - 31st March 2014

	Unrestricted £	Restricted £	Total £
RECEIPTS			
Donations	5,471		5,471
Grants	0	4,395	4,395
Parklands Riding Fees	1,620		1,620
Other Riding Fees	6,301		6,301
Sponsored Events	1,138		1,138
My Donate	731		731
Gift Aid	36		36
Sale of Teas/Coffee/Sweets	49		49
Adopt A Pony	130		130
Dance Income	2,785		2,785
Sale of Caravan	500		500
Miscellaneous	0		0
Sweatshirts	372		372
	<u>19,134</u>	<u>4,395</u>	<u>23,529</u>
PAYMENTS			
Livery	4,007	7,173	11,180
Pony Hire	2,784		2,784
Shoeing	660	203	862
Tack	1,212	501	1,713
Horse Insurance	188	877	1,065
Horse sundries	227	283	510
Vets & Physio	1,433		1,433
Equipment	416	1,007	1,423
Admin Costs	293		293
Insurance	242		242
Phone	60		60
Sweatshirts	288		288
Misc Costs	121		121
Traning	0		0
Hoist	0	73	73
Cabin	1,962	9,000	10,962
Pony Purchase	3,000	250	3,250
	<u>16,892</u>	<u>19,367</u>	<u>36,259</u>
Surplus for the Year	<u>2,242</u>	<u>(14,972)</u>	<u>(12,730)</u>

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BANK MOVEMENTS

	2013/14
Bank of Scotland	£
Opening Bank Balance at 17.07.13	42,583
Operating Surplus	(12,730)
Transfer to Virgin deposit account	<u>(10,000)</u>
Closing Bank Balance at 31.03.14	<u>19,853</u>
Virgin Deposit Account at 31.03.14	<u>10,000</u>

Bank Balance includes Restricted Funds as Follows:

Balance of Hoist Grants	3,656
Unpaid Insurance Fees put aside	<u>1,200</u>
	<u>4,856</u>

Notes to Accounts:

1. OSCR agreed to our application to change our legal form to a Scottish Charitable Incorporated Organisation (SCIO) on 16 July 2013. Consequently accounts for pre SCIO and post SCIO have been produced and audited. Pre SCIO to 16.07.13. SCIO from 17.07.13 to 31.03.14
2. Restricted Grants are Grants that have been given for specific capital projects or items of expenditure and are accounted for as such.
3. Invoices to Parklands School and John Logie Baird for Spring term are both outstanding - £1284
4. The Trustees made a decision to cease paying insurance for the ponies (unless funded by grants) and to set the premium aside each year to cover veterinary costs.

Approved by the trustees for Gareloch Group Riding for the Disabled Association (SCIO):

Vivienne Lonsdale
Treasurer



Date:

25.04.14

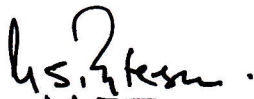
Kathryn Bennet
Chairman



Date:

25.4.14

These accounts are in accordance with the books and bank accounts of the
Gareloch Group Riding for the Disabled Association (SCIO):



Michael S Paterson, Accounts Examiner

Date: 22.04.14