

## MILTON ABBAS RDA

Profit & Loss Account Year Ending	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
<u>Income</u>						
Riding Fees	200.00	500.00	310.00			750.00
Grants / Donations	203.00			25.00	71.53	50.00
Fund Raising						
Clothing / Goods Sales	5.00	18.25				
Defibrillator reimbursement						
Other			15.00			
<b>Total Revenue</b>	<u>408.00</u>	<u>518.25</u>	<u>325.00</u>	<u>25.00</u>	<u>71.53</u>	<u>800.00</u>
<u>Expenses</u>						
Use of Ponies / Facilities	1140.00		1140	1140		
Fanta	155	155	155	155	155	
RDA HQ					460	
Defibrillator						
Equipment				104		
Admin	35	6.3	104.26			75.32
Training						
Fund Raising Events						
Prizes						
<b>Total Expenses</b>	<u>1330.00</u>	<u>161.30</u>	<u>1399.26</u>	<u>1399.00</u>	<u>615.00</u>	<u>580.32</u>
<b>Operating Profit</b>	-922	357	-1074	-1374	-543	

## Notes to the P&L

### Fundraising

Race night took £1004 with a venue hire cost of £36, giving a profit of £968  
Milton Abbas Street Fair grant of £1,000 was received in Feb 2024

Equipment Cost of £104 was to the Dorset Sign Co

Beaucroft School have some outstanding payments, awaiting a response from the school

### Loss for the Year

Our expenses are outweighing our revenue

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