

MILTON ABBAS RDA

Profit & Loss Account Year Ending	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total YE Mar 2025	31-Mar-24	31-Mar-23
														£	£
<u>Income</u>															
Riding Fees	780.00	250.00	340.00	50	110	3115.00	280.00	920.00		720.00	590.00	170.00	7325.00	4,215	3,064
Grants / Donations	30.00	875	1312		325.77		85.00	250.00			100.00		2977.77	350	549
Fund Raising													0.00	2,004	
Clothing / Goods Sales													0.00	23	45
Defibrillator reimbursement		108											108.00		
Other													0.00	15	5
Total Revenue	810.00	1233.00	1652.00	50.00	435.77	3115.00	365.00	1170.00	0.00	720.00	690.00	170.00	10410.77	6,607	3,663
<u>Expenses</u>															
Use of Ponies / Facilitie:	1,140.00	1,140.00		1,140.00			1,140.00		840.00		840.00		6240.00	6,840	6,442
Fanta	155.00	165.00	187.00	165.00	165.00	357.62	244.29	165.00	165.00	165.00	165.00	165.00	2263.91	2,300	2,732
RDA HQ			477.00										477.00	460	460
Defibrillator													0.00	0	0
Equipment	17.99	13.97					99.60						131.56	104	177
Voluteer Reward				372.58									372.58		
Admin							7.00			5.00			12.00	418	176
Training	70.00	172.80											242.80	0	43
Fund Raising Events													0.00	36	
Misc										14.50			14.50		
Prizes				26.87					52.01		25.14		104.02	0	34
Total Expenses	1382.99	1491.77	664.00	1704.45	165.00	357.62	1490.89	165.00	1057.01	184.50	1030.14	165.00	9858.37	10,158	10,064
Net Loss													552.40	(3,551)	(6,401)

Notes

Prepared on a cash, not accruals basis and therefore excludes any unpaid Beaucroft School fees.