

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

PAYMENTS AND RECEIPTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
INCOME				
Donations	7,199		4,519	
Fundraising	47,093		32,586	
Lessons	105,747		97,081	
Livery & livery services	128,934		113,581	
	<u>288,973</u>		<u>247,767</u>	<u>-</u>
EXPENSES				
Administration	21,966		19,574	
Clothing	102		888	
DIO	7,885		7,885	
Food and Bedding	21,905		20,557	
Fundraising costs	10,983		9,747	
Horse healthcare	22,687		17,703	
Horse cost	-		6,000	
Instructors	12,775		14,570	
Insurance	3,420		3,190	
Legal and professional	1,271		3,261	
Repairs and maintenance	19,904		26,075	
Staff salaries	171,557		154,935	
	<u>294,455</u>		<u>284,385</u>	<u>-</u>
NET RECEIPTS /PAYMENTS	<u>- 5,482</u>		<u>- 36,618</u>	<u>-</u>

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

BALANCE SHEET AS AT 31ST MARCH 2024

	2024		2022	
	£	£	£	£
FIXED ASSETS				
Stable Refurbishment	23,462		30,879	
Additions	824		1,756	
	<u>24,286</u>		<u>32,635</u>	
Less: Depreciation	6,608		9,173	
		17,678		23,462
Equipment	8,581		13,515	
Less Depreciation	<u>2,703</u>		<u>4,934</u>	
		5,878		8,581
CURRENT ASSETS				
Stock	532		1,310	
Debtors	6,272		5,764	
Cash at bank and in hand	<u>37,684</u>		<u>37,267</u>	
	<u>44,488</u>		<u>44,341</u>	
LESS CURRENT LIABILITIES				
Trade creditors	11,042		13,173	
Accruals	4,030		6,319	
Sundry creditors	<u>4,641</u>		<u>3,079</u>	
	<u>19,713</u>		<u>22,571</u>	
		24,775		21,770
		<u>48,331</u>		<u>53,813</u>
REPRESENTED BY:				
Restricted funds	-		-	
Unrestricted funds	53,813		90,431	
Profit/Loss for the year	<u>- 5,482</u>		<u>- 36,618</u>	
		<u>48,331</u>		<u>53,813</u>

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Legal and professional	1,271		3,261	
Repairs and maintenance	19,904		26,075	
Staff salaries	171,557		154,935	
	<u>294,455</u>		<u>284,385</u>	<u>-</u>
NET RECEIPTS /PAYMENTS	<u>- 5,482</u>		<u>- 36,618</u>	<u>-</u>

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