

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

PAYMENTS AND RECEIPTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
INCOME				
Donations	7,037		7,199	
Fundraising	32,181		47,093	
Lessons	110,748		105,747	
Livery & livery services	138,069		128,934	
	<u>288,035</u>		<u>288,973</u>	
EXPENSES				
Administration	24,843		21,966	
Clothing	583		102	
DIO	7,885		7,885	
Food and Bedding	24,675		21,905	
Fundraising costs	7,512		10,983	
Horse healthcare	28,625		22,687	
Horse cost	4,000		-	
Instructors	19,076		12,775	
Insurance	3,489		3,420	
Legal and professional	4,239		1,271	
Repairs and maintenance	21,636		19,904	
Staff salaries	134,545		171,557	
	<u>281,108</u>		<u>294,455</u>	
NET RECEIPTS /PAYMENTS	<u>6,927</u>		<u>- 5,482</u>	

ROYAL ARTILLERY EQUESTRIAN CENTRE - THORNEY ISLAND

BALANCE SHEET AS AT 31ST MARCH 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Stable Refurbishment	17,678		23,462	
Additions	<u>2,845</u>		<u>824</u>	
	20,523		24,286	
Less: Depreciation	<u>6,975</u>		<u>6,608</u>	
		13,548		17,678
Equipment	5,878		8,581	
Less: Depreciation	<u>2,703</u>		<u>2,703</u>	
		3,175		5,878
CURRENT ASSETS				
Stock	566		532	
Debtors	5,728		6,272	
Cash at bank and in hand	<u>58,316</u>		<u>37,684</u>	
	<u>64,610</u>		<u>44,488</u>	
LESS CURRENT LIABILITIES				
Trade creditors	15,252		11,042	
Accruals	2,906		4,030	
Sundry creditors	<u>7,917</u>		<u>4,641</u>	
	<u>26,075</u>		<u>19,713</u>	
		38,535		24,775
		<u>55,258</u>		<u>48,331</u>
REPRESENTED BY:				
Restricted funds	-		-	
Unrestricted funds	48,331		53,813	
Profit/Loss for the year	<u>6,927</u>		<u>- 5,482</u>	
		<u>55,258</u>		<u>48,331</u>