

South Nottinghamshires RDA Group

Income & Expenditure

Apr-24 to Mar-25
Year-to-date

INCOME	nett	gross
Carols in the Stables	831.23	841.40
Coffee Morning	395.98	403.00
Donations (various)	771.55	771.55
Garden Party	237.72	257.50
Gift Aid	1413.50	1413.5
Keyworth Show	300.00	300.00
Keyworth Rotary Club	150.00	150.00
Lights in the Square	202.85	203.22
Lord Mayor	811.83	811.83
Rempstone	481.00	500.00
Riding Donation	2242.18	2322.18
Rock n Roll	95.00	95.00
Rotary Club	150.00	150.00
Stunt Riding	202.07	202.07
Total Income	8156.92	8,421.25

INCOME (2)

Sale of Equipment	220.00
Donation C	40.00
Donation T	80.00
Total Income (2)	340.00

GROSS SURPLUS 8496.92

OVERHEADS

DBS fee	48.00
Expenses	331.74
Equipment Store Cupd	500.00
Hire of Ponies	2040.00
Lings Lane Expenses	500.00
Movement of Ponies	360.00
RDA Insurance	241.00
RDA Membership	200.00
Petty Cash Expense 1	37.95
Petty Cash Expense 2	159.11
Training	325.00
Total Overheads	4742.80

OTHER INDIRECT COSTS

Livery	998.00
Charlie	746.02
W Spence	1350.00
Total Other Indirect Costs	3094.02

TOTAL OPERATING COSTS 7836.82

NET SURPLUS (DEFICIT) 660.10

I&E Account Bt Fwd	13954.38
I&E ACCOUNT	14614.48

petty cash	50.78
advance paid to LL	762.01
credit re Theo	80.00

Bank Account £13,881.69