

Income and Expenditure Account for the 12 months to 30th September 2018

Income		Expenditure	
2017	2018	2017	2018
5 Bank Interest	20	1,879 Secretarial	1,191
(1,438) Shows	(1,181)		
0 Training Grants	0	0 Training	0
(856) Camp Demos	3,899	0 Camp Demos	0
(2,289)	2,738	1,879	1,191
		(4,168) Surplus/ (Deficit) YTD	1,547
(2,289)	2,738	(2,289)	2,738

Balance Sheet as at 30 September 2017

2017	2018	2017	2018
Current Assets		Capital Account	
1,812 Current Account	7,748	16,013 Balance B/fwd	16,013
Ppd Income	0	940 Ppd Income	350
15,142 Deposit Account	10,162	0 Surplus/	1,547
16,953	17,910	16,953	17,910

0

Summary

	Surplus / (Deficit)		2017 v
	2018	2017	2016 Comments
Winter Dressage	190	237	(47)
Winter SJ	(873)	(930)	57
Combined Training	(450)	453	(903) Venue Hire £500 more
Showcross	(1,176)	(1,797)	621 Entry Fee Increased
Hunter Trial	1,284	1,216	67 Vets Fees and Toilets Invoices O/S (£610 last year)
Summer Show	155	(608)	763
DTM Show	(310)	(9)	(302) Entries down year on year
Shows	(1,181)	(1,438)	256
Area Camp	3,899	(856)	4,755 Income up (additional charges for dressage only riders), Instructors fees £950 down versus last year
Interest	5	5	0
Training	0	0	0
Secretarial / Admin	(1,175)	(1,879)	704 Room hire for AGM, Printer inks, paper, expenses & OS training travel
Total	1,547	(4,168)	5,715