

**REARSBY LODGE RIDING CLUB
ACCOUNTS
YEAR ENDED 31 OCTOBER 2024**

BALANCE SHEET

	2023	2024
Opening Balance b/f	10283.01	10489.58
Excess Income over Expenditure	384.68	1567.80
	10667.69	12057.38
	10,667.69	12,057.38
Stock of prizes		450.00
Stock of dressage sheets		130.00
Cash a/c		
Incorrect Deposit from Bank (reversed after YE)	258.11	
Bank a/c	10489.58	11674.88
Other creditors - Events Paid in Advance	(560.50)	(397.50)
Advanced Payment of Arena Hire	480.50	200.00
	10,667.69	12,057.38
	10,667.69	12,057.38

INCOME AND EXPENDITURE ACCOUNT

	2023		2024	
	Income	Expenditure	Income	Expenditure
Membership	5,826.83		2,302.50	100.00
Show Jumping	3,582.27	2032.69	2,575.71	2090.20
Dressage	5797.24	5044.38	5341.57	4176.04
Teams	7832.00	9827.75	4616.20	5987.50
Training / Clinics	15464.74	14565.21	14368.98	13307.68
Arena Eventing	4,354.93	3316.70	4,202.91	2993.50
Equine Affairs	800.00	804.00	73.00	118.50
Quadrille	8998.00	8615.99	2852.00	1186.10
Camp	5439.15	5211.50	8873.26	9297.76
Social Events	530.00	375.00	560.00	260.00
BRC Insurance				215.00
Affiliation Fees		4445.00		135.00
Meal		227.50		110.00
Rosettes		476.62		1705.71
Petrol and Travel		1110.96		919.03
AGM		741.89	25.41	856.95
Website		221.36		204.20
Stamps/Stationery/Photocopying		227.25		13.49
First Aid Training		550.00		
Charity Event			2961.39	2961.39
Air Ambulance and Other Donatic	346.00	540.00	339.95	549.00
Gifts		193.49		188.29
Miscellaneous Expenses		59.19		149.74

	58,971.16	58,586.48	49092.88	47525.08
Excess Income over Expenditure		384.68		1,567.80
	52,955.26	52,955.26	49,092.88	49,092.88

I certify this to be a true statement of the affairs of the Rearsby Lodge Riding Club for the year ended 31 October 2024 as shown by the information supplied to me.

E.C. Hedger

18/11/2024

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Independent Accountant

Date