South Nottinghamshire RDA Group

Income & Expenditure

Year End 1st April 2025 to 31st March 2026

INCOME

Carols in the Stables	792.15	
Coffee Morning	346.55	
Donations (various)	205.00	
Easter Egg Hunt	762.17	
Garden Party	389.00	
Gift Aid	1297.16	
Keyworth Show	150.00	
Keyworth Festivities	283.50	
M. Flint	539.35	
Rempstone	500.00	
Riding Donation	2405.00	
JustGiving	240.04	
Sumup	104.00	
	8013.92	
Total Income		**8013.92**

INCOME (2)

Special Donations	120.00	
Donation C	480.00	
Donation T	480.00	
Total Income (2)		**1080.00**

GROSS INCOME **£9,093.92**

(8253.50)

840.42

OVERHEADS

DBS fee	**12.50**	
Expenses	**663.28**	
Equipment	**384.69**	
Hire of Ponies	**2405.00**	
Movement of Ponies	**370.00**	
Lings Lane Expenses	**500.00**	
RDA Insurance	**267.00**	
RDA Membership	**205.00**	
Sumup/JustGiving	**43.43**	
Petty Cash Expense 2	**-6.99**	
Training	**110.00**	
Total Overheads		**4953.91**

OTHER INDIRECT COSTS

Donation		
Livery	**1978.00**	
Various items	**361.59**	
New Shoes	**960.00**	
Other Costs re Charlie		**3299.59**

GROSS OPERATING COSTS **£8,253.50**

NET SURPLUS (DEFICIT) **£840.42**

I&E Accounts Bt Fwd 14614.48

I&E ACCOUNTS incl. Bank **15454.90**

B **rev.C**

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