

BDRC**Detailed income and expenditure for the period ended 31 December 2016**

| Income | £ | £ |
|------------------------------|----------|----------------------|
| Subscriptions | 4,245 | |
| Rally income | 15,696 | |
| Dressage competition entries | 417 | |
| Residential camp income | 7,674 | |
| Non-residential camp | 990 | |
| Team entries income | 1,164 | |
| Donations | 1,024 | |
| | | <u>31,209</u> |

| | | |
|------------------------------|--------|-----------------------|
| Expenditure | | |
| Affiliation fees | -2,329 | |
| Rallies - Instructors | -9,760 | |
| Rallies - Venue hire | -5,471 | |
| Dressage comp | -304 | |
| Residential camp expenditure | -7,147 | |
| Non-residential camp | -803 | |
| Team Entries | -3,964 | |
| 40th Celebration event | -1,874 | |
| Gifts and donations | -1,529 | |
| Admin expenses | -914 | |
| Misc | -891 | |
| | | <u>-34,986</u> |

Spent in the year **-3,777**

Opening cash balance 7,760

Closing cash balance **3,984**

| | |
|--------------|---------------------|
| Paypal | 932 |
| Petty cash | 32 |
| Savings | 99 |
| Bank account | <u>2,920</u> |
| | <u>3,984</u> |

| Summary by activity | 2016 | 2015 | Difference | Explanation of movement |
|---|-----------------------------|----------------------------|-------------------|--|
| Net of subscriptions and affiliation fees | 1,917 | 3,618 | -1,701 | Introduction of online membership in 2015 using paypal |
| Rally profit for the year | 465 | 361 | 103 | |
| ODE and eventers challenge profit | | 2,689 | -2,689 | No ODE or eventers challenge this year |
| Dressage Comp | 113 | 0 | 113 | Ran for the first time this year |
| Residential camp | 526 | 238 | 288 | Introduction of Equo this year |
| Non-residential camp | 187 | 59 | 129 | |
| Team entries | -2,800 | -2,209 | -591 | More teams qualified this year |
| 40th Celebrations | -1,874 | | -1,874 | |
| Social events | | -350 | 350 | |
| Gifts and donations | -506 | -463 | -43 | This year donated £500 to Willberry |
| Admin | -1,806 | -969 | -836 | Clothing for team managers and other smaller items |
| Total | <u><u>-3,777</u></u> | <u><u>2,973</u></u> | | |