

## BDRC

### Detailed income and expenditure for the period ended 31st December 2017

| Income                            | £              | Expenditure         | £              |
|-----------------------------------|----------------|---------------------|----------------|
| Subscriptions                     | 4,120          | Paypal fees         | 156            |
| Event Income (rallies + all Equo) | 12,929         | Affiliation fees    | 2,395          |
| Dressdown Dressage                | 402            | Rallies Instructors | 5,440          |
| Residential camp income           | 8,389          | Rallies Venue hire  | 3,244          |
| Day camp income                   | 872            | Dressdown Dressage  | 875            |
| Individual team entries           | 1,046          | Residential camp    | 8,061          |
| Donations income                  | 1,372          | Day Camp            | 2,277          |
| Dressage demo income              | 72             | Team entries        | 3,379          |
| Social income (Hartpury visit)    | 75             | Gifts and Donations | 1,496          |
| Savings Account interest          | 1              | Admin Expenses      | 950            |
|                                   |                | Clothing            | 171            |
|                                   |                | ODE (cancelled)     | 234            |
|                                   |                | Dressage Demo       | 280            |
|                                   |                | Social              | 350            |
|                                   | <u>£29,278</u> |                     | <u>£29,308</u> |

**2017 Profit/Loss** -£30

#### Reconciliation

|                          |       |              |
|--------------------------|-------|--------------|
| 2017 Opening funds b/f   |       | 3,984        |
| 2017 Closing balance c/f | 4,029 |              |
| less 1 uncleared cheque  | -75   |              |
|                          |       | <u>3,954</u> |
| Difference:              |       | -30          |

#### Closing Balance Represented by:

|                 |                |          |
|-----------------|----------------|----------|
| Current account | 3233.36        |          |
| Petty Cash      | 78.62          |          |
| Savings Acc     | 100.16         |          |
| Paypal:         | <u>616.47</u>  |          |
|                 | <b>4028.61</b> | say 4029 |

| Summary by Activity - Profit/Loss     | 2017                                           | 2016  |
|---------------------------------------|------------------------------------------------|-------|
| Subscriptions net of Affiliation fees | 1725                                           | 1917  |
| Rally Profit for the year             | -61 Including 11 free vouchers                 | 465 * |
| ODE                                   | -234 (canc) toilets, sound system, score books | 0     |
| Dressdown Dressage (1)                | 497 before Stripe fees. £483 to GWA charity    | 113   |
| Dressdown Dressage (2)                | 415 before Stripe fees                         | 0     |
| Dressdown Dressage (3)                | 367 after Stripe fees                          | 0     |
| Residential Camp                      | -558                                           | 526   |
| Day Camp x2                           | 156                                            | 187   |
| Teams                                 | -2333                                          | -2800 |
| Social                                | -275                                           | 0     |
| Dressage Demo                         | 30                                             | 0     |
| Clothing                              | -171                                           | 0     |
| Admin                                 | -950 newsletter, stamps, printing, website.    | -1806 |
| Gifts and Donations                   | -124 822.50 to Willberry and 483 to GWA        | -506  |

FOR INFORMATION - Equo entries monies are returned to club bank account in a lump sum for each days Equo activity net of Stripe "card handling" fees. These can be Rallies, Competitions, Teams, Camps etc

\* Figures for 2016 not accurate as inclusive of other Equo entries that were not Rallies  
Stripe/Equo fees in 2017 were approx £350