

THE PONY CLUB

INCOME & EXPENDITURE

INCOME

| | |
|---------------------------------|-----------------|
| Subscriptions | 2363.08 |
| Camps | 12410.00 |
| Competitions - entries | 1474.00 |
| Competitions - organised | 13364.45 |
| Rallies & Instruction | 10195.50 |
| Shows & Trips | |
| Other Events | 15.00 |
| Tests | |
| Bank Interest rec'd | |
| Fundraising income | 3374.00 |
| Collections & Donations Rec'd | 300.00 |
| Sale of Merchandise | 226.50 |
| Sale Equipment | |
| Postage | |
| Grants | |
| Classified Adverts Income | |
| HQ Credit re returns submission | |
| Account transfer | 3000.00 |
| | |
| | |
| TOTALS | 46722.53 |

NOTES: Property/Gadbury major costs include; £3500 annual rent, £1043.42 tc
 Other Events include such things as ; Pig roast, food & drink for party

To End September 2021

EXPENDITURE

| | | |
|-------------------------------|-----------------|------------|
| | | |
| Camps | 8998.81 | |
| Competitions - entries | 2818.95 | |
| Competitions - organised | 2950.66 | |
| Rallies & Instruction | 18512.75 | |
| Shows & Trips | | |
| Other Events | 1242.00 | |
| Tests | 215.00 | |
| Bank charges | 66.00 | |
| Fundraising Costs | 0.00 | |
| Donations made | 100.00 | |
| Cost of Merchdisse for resale | 423.36 | |
| Purchasde Small Equipment | 726.87 | |
| General Admin | 5.50 | |
| Account transfer | 3722.00 | |
| Insurance | 1064.73 | |
| Property costs | 6270.80 | gadbury |
| Depreciation this year | | |
| other - please specify below | 0.00 | postage |
| other - please specify below | 176.00 | DBS checks |
| | 47293.43 | |

oilet rental, maintenace such as topping, mowing & hedge cutting