

Beccles & Bungay Riding Club

Income and Expenditure Account 2015

	Year to 31st November 2015		Year to 31st November 2014
INCOME			
Membership	3476		3680
Events	14502		17139
Group Event Income	3846		2243
Training	2976		2019
Clothing	35		185
Donations	100		462
Sundry Income	360		267
	25295	TOTAL	25995
EXPENDITURE			
Event Costs	8123		9042
Group Event Costs	7513		6013
Training	2775		1889
Subscriptions	1976		1917
Rent	2500		2500
Rossetts	551		844
Sundry Expenses	791		425
Donations	100		100
AGM Expenses	470		800
Repairs and Renewals	451		227
Postage & Stationery	154		216
Depreciation	840		914
	26244	TOTAL	24887
SURPLUS/DEFICIT FOR THE YEAR	-949		1108

BECCLES AND BUNGAY RIDING CLUB 2015

BALANCE SHEET	30th November 2015	30th November 2014
FIXED ASSETS (At cost less Depreciation)		
SJ & XC Poles	1680	2099
XC Fence Fixings	602	752
A Frames	160	199
XC Poles	548	169
Flags	354	442
Ropes	32	
	3376	3661
Current Assets		
Cash at Bank	7999	8963
	7999	8963
	11375	12624
Current Liabilities		
Creditors	0	300
	0	<u>300</u>
	<u>11375</u>	12324
Represented by :		
Accumulated profits brought forward	12324	11216
Net Outgoing for current period	<u>949</u>	<u>1108</u>
	<u>11375</u>	<u>12324</u>

**BECCLES & BUNGAY RIDING CLUB
NOTES TO THE FINANCIAL STATEMENTS 2015**

1. REPAIRS AND RENEWALS

	£
Containers for XC colours and SJ cups	131
Clipboards	19
XC Letters	14
Laminator	14
Trunking supply for Start Box	273
Total	451

2. FIXED ASSETTS

	NBV B/F	ADDITIONS	LOSS ON DISPOSAL	DEPRECIATION	NBV C/F
	£	£	£	£	£
SJ & XC Poles	2099			-419	1680
XC Fence Fixings	752			-150	602
A Frames	199			-39	160
XC Poles	169	515.00		-136	548
Flags	442			-88	354
Ropes		40.00		-8	32
	3,661.00	555.00		-840	3,376.00