

Waitemata Riding Club (WRC)

Financial Accounts

For the Year end 30 June 2023

Balance Sheet
Waitemata Riding Club
As at 30 June 2023

	30 Jun 2023	30 Jun 2022
Assets		
Bank		
Waitemata Riding Club	19,187	12,129
Total Bank	19,187	12,129
Current Assets		
Accounts Receivable	0	400
Total Current Assets	0	400
Fixed Assets		
Fixed Assets	17,090	17,090
Accum Depn Fixed Assets	(9,006)	(8,107)
Total Fixed Assets	8,084	8,983
Total Assets	27,272	21,511
Liabilities		
Current Liabilities		
Accounts Payable	31	47
Creditors	0	265
Sponsor Funds for 2023/24 Season	800	0
Total Current Liabilities	831	312
Total Liabilities	831	312
Net Assets	26,440	21,199
Equity		
Current Year Earnings	5,241	1,870
Retained Earnings	21,199	19,329
Total Equity	26,440	21,199

Profit and Loss

Waitemata Riding Club

For the year ended 30 June 2023

Account	2023	2022
Trading Income		
Interest Income	157	4
Membership Subs	5,640	5,080
Revenue - AGM	390	244
Revenue - AGM Raffle	0	523
Revenue - DD1	2,606	3,994
Revenue - DD2	1,974	2,961
Revenue - DD3	1,846	3,256
Revenue - HAG Dressage Day	3,834	0
Revenue - Online RD	0	308
Revenue - Ribbon Day	3,765	0
Revenue - Showjump day	635	1,759
Revenue - Sponsorship	2,050	1,200
Revenue- Showhunter clinic	0	490
Total Trading Income	22,897	19,819
Cost of Sales		
Costs - DD1	2,278	3,589
Costs - DD2	1,707	2,689
Costs - DD3	1,462	2,964
Costs - HAG Dressage	3,363	13
Costs - Ribbon Day	2,428	0
Costs - Showhunter Clinic	0	460
Costs - Showjumping day	549	1,048
Raffle Donation	0	523
Total Cost of Sales	11,787	11,287
Gross Profit	11,110	8,532
Operating Expenses		
AGM 2021	0	935
AGM 2022	2,114	338
AGM 2023	829	0
Depreciation	898	998
Donations	950	0
General Expenses	0	433
Insurance	305	299
Member Rewards	0	134
Office Expenses	727	635
Ribbons & Rosettes	0	2,890
Telephone & Internet	46	0
Total Operating Expenses	5,869	6,662
Net Profit	5,241	1,870

Waitemata Riding Club Incorporated

Summary of Events

For the Year Ended 30 June 2023

	Income	Expense	Profit/(Loss)
Revenue - DD1	\$2,606	\$2,278	\$328
Revenue - DD2	\$1,974	\$1,707	\$267
Revenue - DD3	\$1,846	\$1,462	\$384
Revenu - HAG days (x 2)	\$3,834	\$3,363	\$471
Revenue - Showjumping Days (x2)	\$635	\$549	\$86
Revenue - Ribbon Day	\$3,765	\$2,428	\$1,337
	\$14,660	\$11,787	\$2,873

Depreciation Schedule

Waitemata Riding Club

For the year ended 30 June 2023

Name	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
Fixed Assets						
1st Aid kit - Human	152	73	0	0	7	65
Additional Stds and Numbers	915	438	0	0	44	394
Chain Arena x 1	1,567	749	0	0	75	675
Chain Arenas x 3	4,544	2,173	0	0	217	1,956
Chilly Bin	104	50	0	0	5	45
Covered Trailer	7,652	3,660	0	0	366	3,294
Event banner	422	307	0	0	31	277
First Aid Kit - Equine	146	70	0	0	7	63
Laptop	614	294	0	0	29	264
Measuring Wheel	233	112	0	0	11	100
Shelves installed in trailer	1,523	728	0	0	73	656
Tape Measure, coupling lock	225	108	0	0	11	97
Whiteboards & Easel	462	221	0	0	22	199
Total Fixed Assets	18,559	8,983	0	0	898	8,084
Total	18,559	8,983	0	0	898	8,084