

FINANCIAL SUMMARY - JUMPING
Equestrian Sports New Zealand Incorporated
For the year ended 31 May 2024

	2024	2023
	\$	\$
Operating Income		
Other grants	4,968	20,602
Levy income	421,082	354,618
Interest income	6,003	17,363
Sponsorship	121,541	113,717
Training	5,102	1,500
Other income	350	261
Other event income	4,500	6,000
Total Income	563,546	514,061
Operating Expenditure		
Accommodation, meals and travel	86,570	85,009
Bank Charges	317	272
Competition expenses	34,453	38,718
Contract expenses	31,464	31,464
Depreciation	-	6,051
Training	26,187	23,956
Organising Dues	22,690	23,085
Other expenses	57,897	63,265
Prize money expense	30,125	25,672
Promotion	5,212	11,172
Scholarships Paid	3,041	19,242
Sponsorship expense	19,862	6,647
Staff Costs	162,812	159,668
Stationery, photocopying, printing & postage	2,118	3,065
Telephone expenses	2,343	1,803
Uniforms	421	-
Total Expenditure	485,514	499,090
Operating surplus/(deficit) for the year	78,032	14,971

BALANCE SHEET
AS AT 31 MAY 2024

	2024	2023
	\$	\$
Current Assets		
Cash and cash equivalents	305,147	252,868
Other current assets	42,114	24,454
Term investments	459,594	459,594
Total current assets	806,854	736,915
Non Current Assets		
Property, plant & equipment	19,299	18,228
Total non current assets	19,299	18,228
TOTAL ASSETS	826,153	755,143
Current liabilities		
Income Received in Advance - SJSH	79,809	79,809
Accounts Payable - Show Jump/Sh Hunt	64,992	71,560
Other Payables	(945)	(490)
Total current liabilities	143,856	150,879
NET ASSETS	682,296	604,264
Accumulated funds	682,296	604,264