

| Accounts Balance Summary | |
|--------------------------|--------------|
| Current Account | £ 10,980.69 |
| Capital Account | £ 109,993.98 |
| Social Account | £ 307.82 |

| Account Activities | | Updated: 06/01/2021 | | | |
|---|-------------------|------------------------|-------------|-------------------|--|
| | 2020/21 Budget | Income/ Expenditure | Budget used | Budget left | Comments |
| CAPITAL ACCOUNT INCOME | | | | | |
| Donations | 12,000.00 | 5,773.05 | | | As of Dec 20 |
| CAPITAL ACCOUNT EXPENDITURE | | | | | |
| Grant to current | 0.00 | 2,750.00 | | | Needed for cashflow |
| New boat | 2,250.00 | 2,250.00 | | | Budgeted through capital, paid from current |
| Net Total | £9,750.00 | £773.05 | | | |
| CURRENT ACCOUNT INCOME | | | | | |
| Grant from capital | 0.00 | 5,000.00 | | | Needed for cashflow |
| JCR Current | 13,750.00 | 13,750.00 | | | |
| Club Subs | 3,600.00 | 130.00 | | | Expecting £642.50 from Mich subs |
| Equipment hire | 3,500.00 | 1,165.00 | | | |
| Sponsorship | 5,000.00 | 0.00 | | | |
| Total | £25,850.00 | £20,045.00 | | | |
| CURRENT ACCOUNT EXPENDITURE | | | | | |
| Bank charges | 72.00 | 36.00 | 50% | 36.00 | |
| Insurance | 3,800.00 | 3,597.10 | 95% | 202.90 | Note premium rebate due to COVID - £283.95 |
| Membership | 1,600.00 | 55.00 | 3% | 1,545.00 | |
| Maintenance and Boat Refurb | 6,250.00 | 5,449.65 | 87% | 800.35 | |
| Race entry | 5,000.00 | 96.00 | 2% | 4,904.00 | |
| Transport | 200.00 | 0.00 | 0% | 200.00 | |
| Training camp | 1,000.00 | -2,204.05 | -220% | 3,204.05 | JCR contribution (+£3250), T-shirts (-£1045) |
| Training | 1,000.00 | 0.00 | 0% | 1,000.00 | |
| Coaching | 6,500.00 | 815.00 | 13% | 5,685.00 | |
| Fines | 300.00 | 0.00 | 0% | 300.00 | |
| Ents | 200.00 | 0.00 | 0% | 200.00 | |
| Freshers/BBQ | 450.00 | 172.62 | 38% | 277.38 | |
| Misc | 325.00 | 216.25 | 67% | 108.75 | Bike service, safety video, pictures |
| Signage | 350.00 | 0.00 | 0% | 350.00 | |
| Kit | 500.00 | 502.30 | 100% | -2.30 | Socks - Xmas present |
| Contingency | 500.00 | 0.00 | 0% | 500.00 | |
| Total | £28,047.00 | £8,735.87 | | £19,311.13 | |
| Net Total | -£2,197.00 | £11,309.13 | | | |
| Total net income across all accounts | | £12,082.18 | | | |