

Current Account Report		Year End 31 August 2012			
	LY BUDGET	LY ACTUAL	LY outstanding	Variance	Comments
<b>INCOME</b>					
Club Subs	3,000	3,306	0	306	
Equipment hire	2,000	472	0	-1,528	Equipment hire has not been billed yet
JCR contribution	8,000	8,000	0	0	
Grant from capital	8,000	7,000	0	-1,000	
<b>Total</b>	<b>21,000</b>	<b>18,778</b>	<b>0</b>	<b>-2,222</b>	
<b>EXPENDITURE</b>					
Insurance	3,500	3,116	0	384	
Membership	1,200	1,318	0	-118	
Race Entry	4,200	5,208	-323	-685	Entered more races, including off-Cam races
Transport	200	169	0	31	
Training costs	600	125	0	475	
Coaching	6,000	5,000	240	760	
Fines	300	217	87	-4	
Misc	100	63	0	37	
Ents	0	168	0	-168	Elections BBQ
Kit	1,000	740	0	260	
Maintenance	3,000	1,279	0	1,721	
Freshers costs/BBQ	400	400	0	0	
Bank charges	0	130	0	-130	
Contingency	500	0	0	500	
LY expenses	0	203	0	-203	
<b>Total</b>	<b>21,000</b>	<b>18,136</b>	<b>4</b>	<b>2,860</b>	
<b>Starting balance</b>	<b>3,901</b>				
<b>Closing balance</b>	<b>7,998</b>				
<b>Amounts due to account</b>					
Money owed from capital	0				
Money owed from students	0				
Money from equipment hire	-				
<b>Total</b>	<b>0</b>				
<b>Amounts due from account</b>					
Money owed to capital	0				
Money owed for transport	0				
Money owed to payables	327				Coaching & uncashed cheques for fines
<b>Total</b>	<b>327</b>				
<b>Closing balance after amounts due</b>	<b>7,671</b>				

Capital Account Report		Year End 31 August 2012			
	LY BUDGET	LY ACTUAL	LY outstanding	Variance	Comments
<b>INCOME</b>					
Sponsorship	5,000	5,000	0	0	
Donations	7,750	7,905	0	155	
JCR Contribution	5,000	5,000	0	0	
<b>Total</b>	<b>17,750</b>	<b>17,905</b>		<b>155</b>	
<b>EXPENDITURE</b>					
Bank charges	0	0	0	0	
Boat refurbishment	3,000	0	0	3,000	
New blades	0	0	0	0	
New boats	0	-3,650	0	3,650	Sale of CH5
Other new kit	2,000	3,189	0	-1,189	5 new ergos bought for £1250. 5 old ergos to be sold for £1250
Boathouse work	1,000	0	0	1,000	
Contingency	300	0	0	300	
Henley	150	120	0	30	
Signage	700	287	0	413	
Alumni costs	100	-110	0	210	
Training camp	2,500	7,043	0	-4,543	College have not yet provided money for this year's trip
Grant to current	8,000	7,000	0	1,000	
Transfer to endowment	0	0	0	0	
<b>Total</b>	<b>17,750</b>	<b>13,879</b>		<b>3,871</b>	
<b>Starting balance</b>					
	<b>16,186</b>				
<b>Closing balance</b>					
	<b>17,091</b>				
<b>Amounts due to account</b>					
Money from current	0				
Outstanding donations	0				
Other sources of income	0				
<b>Total</b>	<b>0</b>				
<b>Amounts due from account</b>					
Money to current	0				
Money to endowment fund	0				
Money to other payables	0				
<b>Total</b>	<b>0</b>				
<b>Closing balance after amounts due</b>					
	<b>17,091</b>				