

Current Account Report	
Balance per bank statement	9358.67
Less: cheques to be cashed	-50.00
Add: income not yet on bank statement	0.00
Balance per our accounts	9308.67

Current Account Activities		Updated: 14 January 2014		End Sept 2013	
	2012/13 BUDGET	Income			Comments
INCOME					
Club Subs	3,000.00	6,475.00			
Equipment hire	2,000.00	6,682.50			Includes all equipment hire from '11-'12 up to 28/02/2013.
JCR contribution	8,000.00	0.00			£13000 received from JCR in 2013/14
Grant from capital	8,000.00	439.00			No grant taken
Total	21,000.00	13,596.50			
	2012/13 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Insurance	3,200.00	2,260.11	71%	939.89	New deal on insurance gave cost reduction
Membership	1,400.00	1,298.30	93%	101.70	
Race Entry	5,000.00	2,512.00	50%	2,488.00	
Transport	200.00	11.50	6%	188.50	M Pryn paid in for transport to KHoRR 2012
Training	600.00	65.00	11%	535.00	Michaelmas Peterborough trip
Coaching	6,000.00	3,285.00	55%	2,715.00	
Fines	300.00	145.00	48%	155.00	Includes May bumps '12 fines
Misc	200.00	38.72	19%	161.28	Boat club envelopes
Ents	200.00	-22.00	-11%	222.00	Loss made on bar crawl coordinated by social sec, 1x payment from Tribal last year, BCD menus
Kit	0.00	-67.00		67.00	May be able to make a profit on kit as we should still have some Mays Zephyrs to sell
Maintenance	3,000.00	2,315.52	77%	684.48	
Freshers/BBQ	400.00	344.64	86%	55.36	
Bank Charges	0.00	31.61		-31.61	Bank has begun charging £6/month for the ability to make international transfers, but didn't inform us so gave refund for first 8 months.
Contingency	500.00	0.00	0%	500.00	
Total	21,000.00	12,218.40		8,781.60	

Capital Account Activities		Updated: 14 January 2014		End Sept 2013	
	2012/13 Budget	Income			Comments
INCOME					
Sponsorship	4,000.00	4,052.00			
Donations	0.00	0.00			
JCR Contribution	5,000.00	0.00			
Total	17,750.00	4,052.00			
	2012/13 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	0.00	0.00		0.00	
Boat Refurb	3,000.00	3,004.95	100%	-4.95	Lots of work done refitting boats
New Blades	0.00	200.00		-200.00	1 pair second hand sculling blades
New Boat	0.00	0.00		0.00	
Other new kit	2,000.00	1,984.34	99%	15.66	Lots of work done refitting boats
Boathouse work	1,500.00	0.00	0%	1,500.00	
CA Contingency	300.00	0.00	0%	300.00	
Henley	150.00	0.00	0%	150.00	
Signage	500.00	0.00	0%	500.00	
Alumni Costs	100.00	-62.00	-62%	162.00	Alumni Fairbairns, Head of the Cam entries
Training Camp	2,500.00	-1,395.51	-56%	3,895.51	
Grant to current	8,000.00	439.00	5%	7,561.00	
Boathouse Project	0.00	0.00		0.00	
Total	18,050.00	4,170.78		13,879.22	

Capital Account	
Balance per bank statement	24112.28
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	24112.28

Social Account	
Balance per bank statement	63.02
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	63.02