

Accounts Summary for 2015/16

Current Account

Closing Balance: £10,690.36

Current Balance: £11,317.17

Current Account Activities		Updated: 11/5/2016			End of 15/16 Year
	2015/16 Budget	Income			Comments
INCOME					
Grant from capital	0.00	0.00			
JCR Current	13,000.00	13,000.00			
Club Subs	3,500.00	3,615.03			
Equipment hire	5,500.00	5,999.50			Still waiting on City Juniors Payment of £180
Sponsorship	4,400.00	4,400.00			
Total	26,400.00	27,014.53			
	2015/16 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	60.00	72.00	120%	-12.00	
Insurance	2,600.00	2,802.83	108%	-202.83	
Membership	1,600.00	1,524.93	95%	75.07	
Maintenance & Boat Refurb	7,000.00	7,583.53	108%	-583.53	Beagle repainted & fixtures replaced.
Race entry	6,000.00	4,123.39	69%	1,876.61	Great Ouse Marathon cheque yet to leave.
Transport	200.00	556.04	278%	-356.04	
Training camp	2,500.00	2,981.59	119%	-481.59	£980 JCR Contribution coming soon.
Training	1,000.00	456.00	46%	544.00	
Coaching	6,250.00	4,699.82	75%	1,550.18	
Fines	300.00	100.00	33%	200.00	
Ents	200.00	164.37	82%	35.63	
Freshers/BBQ	450.00	441.80	98%	8.20	
Misc	225.00	94.58	68%	130.42	Still to recoup Blades BCD payment & Tribal
Signage	350.00	618.00	177%	-268.00	
Kit	0.00	0.00	-	0.00	
Contingency	500.00	0.00	0%	500.00	
Total	29,235.00	26,218.88		3,016.12	

Social Account

No Changes. Current balance: £107.82

Capital Account

Based on last check before summer. Expected balance: £40,776.05