

CURRENT ACCOUNT REPORTING		Year End 31 August 2011			
	LY BUDGET	LY ACTUAL	LY outstanding	Variance	Comments
<b>INCOME</b>					
Club Subs	2,750	0	3,306	-2,750	Cheque not paid in yet
Equipment hire	2,000	4,192	32	2,192	Includes some money from 2009/2010 hire, Gorton money outstanding
JCR contribution	8,000	8,000	0	0	
Grant from capital	7,650	7,343	0	-307	
<b>Total</b>	<b>20,400</b>	<b>19,535</b>	<b>3,338</b>	<b>-865</b>	
<b>EXPENDITURE</b>					
Insurance	3,500	3,333	0	167	
Membership	1,100	1,157	0	-57	
Race Entry	3,900	4,236	0	-336	More lower boats entering off-Cam races (Bedford Regatta)
Transport	500	180	0	320	
Training costs	500	914	0	-414	Includes last year Peterborough bill
Coaching	6,200	5,269	205	726	Joe Ouroussoff (105) and Martyn Rooney (100) outstanding
Fines	300	214	0	86	
Misc	100	242	0	-142	
Ents	0	46	0	-46	Menu costs should be charged to students as part of the dinner
Kit	0	133	-131	-3	Paul not yet paid
Maintenance	3,400	3,330	0	70	
Freshers costs/BBQ	400	226	0	174	Didn't pay Alastair Dowcra's accommodation, few coached sessions
Training camp	0	0	0	0	Training camp covered by Capital Account
Bank charges	0	0	0	0	
Contingency	500	250	0	250	Broken Peterborough skulls
<b>Total</b>	<b>20,400</b>	<b>19,531</b>	<b>75</b>	<b>794</b>	
<b>Starting balance</b>	<b>891</b>				
<b>Closing balance</b>	<b>901</b>				
<b>Amounts due to account</b>					
Money owed from capital	0				
Money owed from students	3,437	Subs and outstanding kit money			
Money from equipment hire	32				
<b>Total</b>	<b>3,469</b>				
<b>Amounts due from account</b>					
Money owed to capital	0				
Money owed for transport	0				
Money owed to payables	205	Coaching			
<b>Total</b>	<b>205</b>				
<b>Closing balance after amounts due</b>	<b>4,164</b>				

## CAPITAL ACCOUNT REPORTING

Year End 31 August 2011

	LY BUDGET	LY ACTUAL	LY outstanding	Variance	Comments
<b>INCOME</b>					
Sponsorship	0	7,000	0	7,000	4000 from SGT, 3000 from PWC for LY
Donations	10,400	7,560	0	-2,840	
JCR Contribution	5,000	5,000	0	0	
<b>Total</b>	<b>15,400</b>	<b>19,560</b>		<b>4,160</b>	

<b>EXPENDITURE</b>					
Bank charges	0	0	0	0	
Boat refurbishment	3,000	4,183	0	-1,183	MMS refurbishment
New blades	5,000	5,940	0	-940	
New boats	0	23,668	-3,650	-20,018	Offset by sale of CH5
New ergs	0	0	0	0	
Other new kit	2,000	1,261	0	739	907 carried as part of grant to current
Boathouse work	1,000	0	0	1,000	
Contingency	300	0	0	300	
Henley	250	152	0	98	
Signage	500	0	0	500	
Alumni costs	0	113	0	-113	Paid from current account
Training camp	4,000	2,486	0	1,514	
Grant to current	7,650	7,343	0	307	
Boathouse Project	0	0	0	0	
<b>Total</b>	<b>23,700</b>	<b>45,145</b>		<b>-17,795</b>	

<b>Starting balance</b>	<b>44,751</b>
-------------------------	---------------

<b>Closing balance</b>	<b>19,166</b>
------------------------	---------------

**Amounts due to account**

Money from current	0	
Outstanding donations	0	
Other sources of income	3,650	Sale of CH5
<b>Total</b>	<b>3,650</b>	

**Amounts due from account**

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>22,816</b>
--	---------------