

Current Account	
14/15 Year Closing Balance	9894.71
Current Balance	14406.01

See Notes for details

Current Account Activities		Updated:	06 October 2015	Lent 2015	
	2014/15 Budget	Income			Comments
<b>INCOME</b>					
Grant from capital	0.00	0.00			
JCR Current	13,000.00	13,000.00			Current and Capital allowances banked to current for this year.
Club Subs	3,500.00	2,960.00			Another 1380 to come from Mays
Equipment hire	5,000.00	5,366.50			Another £1000 or so to come from City. Kate negotiating.
Sponsorship	4,400.00	4,400.00			
<b>Total</b>	<b>25,900.00</b>	<b>25,726.50</b>			
	2014/15 Budget	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Bank charges	60.00	72.00	120%	-12.00	£6 per month
Insurance	2,600.00	2,556.56	98%	43.44	
Membership	1,500.00	1,363.39	91%	136.61	Another £6 still to pay.
Maintenance and Boat Refurb	6,000.00	4,093.88	68%	1,906.12	A healthy sum still left.
Race entry	5,500.00	5,438.00	99%	62.00	
Transport	200.00	1,040.94	520%	-840.94	Truck hire for Peterborough, Men's Head, Women's Head, Henley + Fuel
Training camp	2,500.00	2,364.63	95%	135.37	
Training	1,250.00	970.00	78%	280.00	
Coaching	6,000.00	5,487.03	91%	512.97	£350 back with Mich subs (from Mays)
Fines	300.00	15.00	5%	285.00	Not so bad this year
Ents	200.00	183.02	92%	16.98	
Freshers/BBQ	400.00	402.28	101%	-2.28	
Misc	200.00	-880.21	-440%	1,080.21	Money from 2012 Sponsored Erg finally collected!
Signage	350.00	66.00	19%	284.00	
Kit	0.00	-42.06	-	42.06	Made a profit on novice shirts.
Contingency	500.00	0.00	0%	500.00	
<b>Total</b>	<b>27,560.00</b>	<b>23,130.46</b>		<b>4,429.54</b>	

Capital Account	
Balance per bank statement	33634.05
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	33634.05

Capital Account Activities		Updated:	06 October 2015	Lent 2015	
	2014/15 Budget	Income			Comments
<b>INCOME</b>					
Donations	7,000.00	6,882.99			Donations 1st Sept 2014 to 30 Sept 2015
<b>Total</b>	<b>7,000.00</b>	<b>6,882.99</b>			
					Another £43,772.99 received for "Boat Club Purposes"
	2014/15 Budget	Expenditure	Budget used	Budget left	Comments
<b>EXPENDITURE</b>					
Grant to current	0.00	0.00	-	0.00	
New boat	0.00	0.00	-	0.00	
New blades	0.00	0.00	-	0.00	
Other new kit	2,000.00	0.00	0%	2,000.00	
CA contingency	300.00	0.00	0%	300.00	
<b>Total</b>	<b>2,300.00</b>	<b>0.00</b>		<b>2,300.00</b>	