Starting balance LY BUDGET INCOME Club Subs Equipment hire 2,000 JCR contribution 6,650 Grant from capital 7,830 Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed for transport	F09-10		Year End 31 August 2010			
INCOME Club Subs 3,000 Equipment hire 2,000 JCR contribution 6,650 Grant from capital 7,830 Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Signage costs from Capital Signage costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	342.56					
Club Subs 3,000 Equipment hire 2,000 JCR contribution 6,650 Grant from capital 7,830 Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	ACTUAL	LY outstanding	Variance			
Equipment hire 2,000 JCR contribution 6,650 Grant from capital 7,830 Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital				Comments		
JCR contribution 6,650 Grant from capital 7,830 Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	2,891		-109			
Grant from capital 7,830 Total 19,480 EXPENDITURE 1,970 Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	2,091		91			
Total 19,480 EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 0 Kit 0 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	6,700		50			
EXPENDITURE Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	6,200		-1,630			
Insurance 3,130 Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	17,882		-1,598			
Membership 1,070 Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital						
Race Entry 3,630 Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	3,076		54			
Transport 700 Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	1,025		45			
Training costs 350 Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	3,923		-293	More off-cam races		
Coaching 6,200 Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	171		529	Students covered travel costs themselves		
Fines 300 Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	0		350	Not charged for hire of P'boro Lake		
Misc 100 Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	4,844	220	1,136	Lent coaching costs low - Jimmy boatmar		
Ents 0 Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	243		57	,		
Kit 0 Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	433		-333			
Maintenance 3,100 Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	0		0			
Freshers costs/BBQ 400 Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	-8		8			
Training camp 0 Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	3,389	92	-381			
Bank charges 0 Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	250		150	Didn't pay for Alastair Dowcra accomm		
Contingency 500 Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	0		0			
Total 19,480 Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	40		-40			
Closing balance Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	0		500			
Amounts due to account Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	17,386		1,782			
Henley Costs from Capital Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	839					
Signage costs from Capital Money owed by students Equipment hire Amounts due from the account Money owed to capital	213					
Money owed by students Equipment hire Amounts due from the account Money owed to capital	0	50				
Equipment hire Amounts due from the account Money owed to capital	213					
Amounts due from the account Money owed to capital	0					
Money owed to capital	0					
	0					
Money owed for transport	0					
	0					
Money owed for payables	0					
Closing balance after amounts due	1,052					

CAPITAL ACCOUNT REPORTING	F09-10	Year End 31 August 2010

Start balance 36,293

Closing balance after amounts due

	LY BUDGET	LY ACTUAL	LY outsanding	Variance	Comments
INCOME			outounung		
PWC Sponsorship	3,000	0	3,000	0	Hasn't come in yet - expected soon
Donations	11,000	10,408		-592	
JCR Contribution	4,250	4,250		0	
Total	18,250	14,658		-592	
EXPENDITURE					
Bank charges	0	0		0	
Boat refurbishment	3,000	0	3,500	-500	Estimate (Bill W repair £500, and
New blades	0	0		0	MMS respray £3K)
New boats	0	0		0	
New ergs	0	0		0	
Other new kit	0	0	700	-700	Estimate (doubles riggers)
Boathouse work	2,000	0	700	1,300	Estimate (slides + wheels Sir Hans)
Contingency	1,000	0		1,000	
Henley	300	0	50	250	Carried in current
Signage	250	0	213	37	Carried in current
Alumni costs	500	0		500	
Boathouse project	0	0		0	
Training camp	0	0		0	
Grant to current	7,830	6,200		1,630	
Total	14,880	6,200		3,517	
Closing balance		44,751			
		252			
Amounts due from the acc		263			
Transferred to Endowment	Funa	0		,	
Owed to current			(Henley and signa	ge)	
Other Payables		0			

44,488