

| Current Account Report | |
|---------------------------------------|---------|
| Balance per bank statement | 5349.68 |
| Less: cheques to be cashed | - |
| Add: income not yet on bank statement | - |
| Balance per our accounts | 5349.68 |

| Capital Account | |
|---------------------------------------|----------|
| Balance per bank statement | 26141.06 |
| Less: cheques to be cashed | 0.00 |
| Add: income not yet on bank statement | 0.00 |
| Balance per our accounts | 26141.06 |

| Social Account | |
|---------------------------------------|--------|
| Balance per bank statement | 168.02 |
| Less: cheques to be cashed | 0.00 |
| Add: income not yet on bank statement | 0.00 |
| Balance per our accounts | 168.02 |

Actual CCBC Account Details 2013/14

| Current Account Activities | Updated: | | 07 October 2014 | Mays 2014 | |
|-----------------------------|------------------|------------------|-----------------|--|---|
| | 2013/14 BUDGET | Income | | Comments | |
| INCOME | | | | | |
| Grant from capital | 5,000.00 | -26,160.80 | | Money shuffle for boat purchase and some donations straight to current | |
| JCR Current | 8,000.00 | 13,000.00 | | Money for current and capital 2013/14 | |
| Club Subs | 3,000.00 | 2,688.00 | | £1112 left for Mays to collect mid October (Projected total= £3800.60) | |
| Equipment hire | 2,500.00 | 6,561.50 | | Erg hire up to 31st July | |
| Sponsorship | 4,350.00 | 4,350.00 | | | |
| Total | 22,850.00 | 438.70 | | | |
| | | | | | |
| | 2013/14 BUDGET | Expenditure | Budget used | Budget left | Comments |
| EXPENDITURE | | | | | |
| Bank charges | 60.00 | 108.00 | 180% | -48.00 | £30 fee to make one off large payment in branch for Fillipi |
| Insurance | 2,500.00 | 2,364.31 | 95% | 135.69 | Including addition of Fillipi to insurance |
| Membership | 1,500.00 | 1,444.60 | 96% | 55.40 | |
| Maintenance and Boat Refurb | 6,000.00 | 1,913.05 | 32% | 4,086.95 | |
| Race entry | 5,000.00 | 3,964.00 | 79% | 1,036.00 | |
| Transport | 200.00 | 0.00 | 0% | 200.00 | |
| Training camp | 2,500.00 | 2,379.39 | 95% | 120.61 | |
| Training | 1,000.00 | 838.03 | 84% | 161.97 | |
| Coaching | 6,000.00 | 3,966.01 | 66% | 2,033.99 | All paid for 2013/14 |
| Fines | 300.00 | 215.00 | 72% | 85.00 | Lent bumps and May bumps fines 2012/13. This year's to go in next year's accounts |
| Ents | 200.00 | 232.71 | 116% | -32.71 | |
| Alumni costs | 100.00 | 0.00 | 0% | 100.00 | |
| Freshers/BBQ | 400.00 | 401.68 | 100% | -1.68 | |
| Henley | 150.00 | 99.92 | 67% | 50.08 | |
| Misc | 200.00 | 173.98 | 87% | 26.02 | Some donations cashed into current account, bike for boat club |
| Signage | 350.00 | 240.00 | 69% | 110.00 | |
| Kit | 0.00 | 0.00 | - | 0.00 | |
| Contingency | 500.00 | 0.00 | 0% | 500.00 | |
| Total | 26,960.00 | 18,340.68 | | 8,619.32 | |

| Capital Account Activities | | Updated: | | 07 October 2014 | Lent 2014 |
|----------------------------|----------------|-------------|-------------|--|--|
| | 2013/14 Budget | Income | | | Comments |
| INCOME | | | | | |
| JCR Capital | 5,000.00 | 0.00 | | JCR Contribution left in current account | |
| Donations | 7,500.00 | 6,919.00 | | Donations up to date | |
| Total | 12,500.00 | 6,919.00 | | | |
| | | | | | |
| | 2013/14 Budget | Expenditure | Budget used | Budget left | Comments |
| EXPENDITURE | | | | | |
| Grant to current | 0.00 | -26,163.80 | -523% | 31,163.80 | Money shuffle for boat purchase and some donations straight to current |
| New boat | 25,000.00 | 24,977.51 | 100% | 22.49 | |
| New blades | 0.00 | 0.00 | - | 0.00 | |
| Other new kit | 2,000.00 | 6,725.29 | 336% | -4,725.29 | Stroke coach, new weights equipment, 8 new ergs- £350 still to come |
| Boathouse work | 1,500.00 | 0.00 | 0% | 1,500.00 | |
| CA contingency | 300.00 | 0.00 | 0% | 300.00 | |
| Total | 28,800.00 | 5,539.00 | | 28,261.00 | |