

2013-2014 Boat Club Current Account Final

Current Account Report	
Balance per bank statement	7288.68
Less: cheques to be cashed	-
Add: income not yet on bank statement	-
Balance per our accounts	7288.68

Capital Account	
Balance per bank statement	26751.06
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	26751.06

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

Current Account Activities		Updated:		25 January 2015	Mays 2014
	2013/14 BUDGET	Income			Comments
INCOME					
Grant from capital	5,000.00	-25,810.80			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	3,771.00			
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	1,871.70			
	2013/14 BUDGET	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	60.00	102.00	170%	-42.00	£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	1,933.05	32%	4,066.95	
Race entry	5,000.00	3,964.00	79%	1,036.00	
Transport	200.00	0.00	0%	200.00	Perhaps a redundant category- add to training for 14/15
Training camp	2,500.00	1,979.39	79%	520.61	
Training	1,000.00	718.03	72%	281.97	Peterborough Trip and trailering to WeHoRR + HoRR
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	17,834.68		9,125.32	

Capital Account Activities		Updated:		25 January 2015	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	8,240.00			Donations up to date
Total	12,500.00	8,240.00			
	2013/14 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Grant to current	0.00	-25,813.80	-516%	30,813.80	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	6,375.29	319%	-4,375.29	Stroke coach, new weights equipment, 8 new ergs
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	