

| 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 |

## Idealised CCBC Account Details 2013/14

| Current Account Activities  |                  | Updated:         |             | 07 October 2014 | Mays 2014   |
|-----------------------------|------------------|------------------|-------------|-----------------|---|
|                             | 2013/14 BUDGET   | Income           |             |                 | Comments  |
| <b>INCOME</b>               |                  |                  |             |                 |   |
| Grant from capital          | 5,000.00         | 5,000.00         |             |                 |   |
| JCR Current                 | 8,000.00         | 8,000.00         |             |                 |   |
| Club Subs                   | 3,000.00         | 2,688.00         |             |                 |   |
| Equipment hire              | 2,500.00         | 6,561.50         |             |                 | £1112 left for Mays to collect mid October (Projected total= £3800.60)            |
| Sponsorship                 | 4,350.00         | 4,350.00         |             |                 | Erg and boat hire up to 31st July   |
| <b>Total</b>                | <b>22,850.00</b> | <b>26,599.50</b> |             |                 |   |
|                             | 2013/14 BUDGET   | Expenditure      | Budget used | Budget left     | Comments  |
| <b>EXPENDITURE</b>          |                  |                  |             |                 |   |
| Bank charges                | 60.00            | 108.00           | 180%        | -48.00          | £30 fee to make one off large payment in branch for Filippi                       |
| Insurance                   | 2,500.00         | 2,364.31         | 95%         | 135.69          | Including addition of Filippi 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          |   |
| <b>Total</b>                | <b>26,960.00</b> | <b>18,340.68</b> |             | <b>8,619.32</b> |   |

| Capital Account Activities |                  | Updated:         |             | 07 October 2014  | Lent 2014                                       |
|----------------------------|------------------|------------------|-------------|------------------|---|
|                            | 2013/14 Budget   | Income           |             |                  | Comments  |
| <b>INCOME</b>              |                  |                  |             |                  |   |
| JCR Capital                | 5,000.00         | 5,000.00         |             |                  | JCR Contribution left in current account        |
| Donations                  | 7,500.00         | 6,919.00         |             |                  | Donations till end April                        |
| <b>Total</b>               | <b>12,500.00</b> | <b>11,919.00</b> |             |                  |   |
|                            | 2013/14 Budget   | Expenditure      | Budget used | Budget left      | Comments  |
| <b>EXPENDITURE</b>         |                  |                  |             |                  |   |
| Grant to current           | 5,000.00         | 5,000.00         | -           | 0.00             |   |
| 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 |
| Boathouse work             | 1,500.00         | 0.00             | 0%          | 1,500.00         |   |
| CA contingency             | 300.00           | 0.00             | 0%          | 300.00           |   |
| <b>Total</b>               | <b>33,800.00</b> | <b>36,702.80</b> |             | <b>-2,902.80</b> |   |