

Current Account Report	
Balance per bank statement	11093.40
Less: cheques to be cashed	-
Add: income not yet on bank statement	-
Balance per our accounts	11093.40

Social Account	
Balance per bank statement	163.02
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	163.02

Current Account Activities		Updated: 22 April 2015			Lent 2015
	2014/15 Budget	Income			Comments
INCOME					
Grant from capital	5,000.00	0.00			
JCR Current	8,000.00	13,000.00			Current and Capital allowances banked to current for this year.
Club Subs	3,000.00	0.00			Subs from Michaelmas and Lent outstanding. Total 1375 from Lent and 1465 from Mich
Equipment hire	5,000.00	2,368.50			Collected up to 31st December. £340 for rack hire, £382 + £144 + £841.50 for erg hire to come for Jan- March period. TOTAL OUTSTANDING £1707.50
Sponsorship	4,400.00	4,400.00			
Total	25,400.00	19,768.50			
	2014/15 Budget	Expenditure	Budget used	Budget left	Comments
EXPENDITURE					
Bank charges	60.00	36.00	60%	24.00	
Insurance	2,500.00	2,568.56	103%	-68.56	More expensive that last year
Membership	1,500.00	224.50	15%	1,275.50	Cam conservators still to pay £1137.68
Maintenance and Boat Refurb	6,000.00	1,563.32	26%	4,436.68	
Race entry	5,000.00	3,936.00	79%	1,064.00	
Transport	200.00	642.59	321%	-442.59	Truck hire for Peterborough, Men's Head, Women's Head, Henley + Fuel
Training camp	2,500.00	2,928.28	117%	-428.28	£250 still to come in
Training	1,000.00	570.00	57%	430.00	
Coaching	6,000.00	3,698.34	62%	2,301.66	£360 back from F&C expected with Lent subs
Fines	300.00	15.00	5%	285.00	
Ents	200.00	46.47	23%	153.53	
Alumni costs	100.00	0.00	0%	100.00	
Freshers/BBQ	400.00	402.28	101%	-2.28	
Henley	150.00	156.44	104%	-6.44	Boating for HBR + Kate's expenses
Misc	200.00	-796.94	-398%	996.94	Money from 2012 Sponsored Erg finally collected! Huzzah
Signage	350.00	0.00	0%	350.00	Filippi painting to come £66
Kit	0.00	-17.06	-	17.06	Made a profit on novice shirts.
Contingency	500.00	0.00	0%	500.00	
Total	26,960.00	15,973.78		10,986.22	

Capital Account	
Balance per bank statement	33301.06
Less: cheques to be cashed	0.00
Add: income not yet on bank statement	0.00
Balance per our accounts	33301.06

Capital Account Activities		Updated: 22 April 2015				Lent 2015
	2014/15 Budget	Income				Comments
INCOME						
JCR Capital	5,000.00	0.00				£5000 in from JCR cancels £5000 out to current?
Donations	7,500.00	6,550.00				Donations 1st Sept to 1st April
Total	12,500.00	6,550.00				
	2014/15 Budget	Expenditure	Budget used	Budget left		Comments
EXPENDITURE						
Grant to current	5,000.00	0.00	0%	5,000.00		I proposed we get rid of the £5000 out to current and the £5000 in from JCR and reword the budget so that donations only contribute to the capital and the roll over of equipment. JCR money deals with day to day running of the club?
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		
Boathouse work	1,500.00	0.00	0%	1,500.00		
CA contingency	300.00	0.00	0%	300.00		
Total	8,800.00	0.00		8,800.00		