

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

CAPITAL ACCOUNT REPORTING	F09-10	Year End 31 August 2010			
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Start balance		36,293			
	LY BUDGET	LY ACTUAL	LY outstanding	Variance	Comments
<b>INCOME</b>					
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	
<b>Total</b>	<b>18,250</b>	<b>14,658</b>		<b>-592</b>	
<b>EXPENDITURE</b>					
Bank charges	0	0		0	
Boat refurbishment	3,000	0	3,500	-500	Estimate (Bill W repair £500, and MMS respray £3K)
New blades	0	0		0	
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	
<b>Total</b>	<b>14,880</b>	<b>6,200</b>		<b>3,517</b>	
<b>Closing balance</b>		<b>44,751</b>			
<b>Amounts due from the account</b>		<b>263</b>			
Transferred to Endowment Fund		0			
Owed to current		263	(Henley and signage)		
Other Payables		0			
<b>Closing balance after amounts due</b>		<b>44,488</b>			