|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Current Account Activities* | | | **Updated:** | **11/5/2016** | **End of 15/16 Year** |
|  | **2015/16 Budget** | **Income** |  |  | **Comments** |
| **INCOME** |  |  |  |  |  |
| Grant from capital | 0.00 | 0.00 |  |  |  |
| JCR Current | 13,000.00 | 13,000.00 |  |  |  |
| Club Subs | 3,500.00 | 3,615.03 |  |  |  |
| Equipment hire | 5,500.00 | 5,999.50 |  |  | Still waiting on City Juniors Payment of £180 |
| Sponsorship | 4,400.00 | 4,400.00 |  |  |  |
| **Total** | **26,400.00** | **27,014.53** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **2015/16 Budget** | **Expenditure** | **Budget used** | **Budget left** | **Comments** |
| **EXPENDITURE** |  |  |  |  |  |
| Bank charges | 60.00 | 72.00 | 120% | -12.00 |  |
| Insurance | 2,600.00 | 2,802.83 | 108% | -202.83 |  |
| Membership | 1,600.00 | 1,524.93 | 95% | 75.07 |  |
| Maintenance & Boat Refurb | 7,000.00 | 7,583.53 | 108% | -583.53 | Beagle repainted & fixtures replaced. |
|  |  |  |  |  |  |
| Race entry | 6,000.00 | 4,123.39 | 69% | 1,876.61 | Great Ouse Marathon cheque yet to leave. |
| Transport | 200.00 | 556.04 | 278% | -356.04 |  |
| Training camp | 2,500.00 | 2,981.59 | 119% | -481.59 | £980 JCR Contribution coming soon. |
| Training | 1,000.00 | 456.00 | 46% | 544.00 |  |
| Coaching | 6,250.00 | 4,699.82 | 75% | 1,550.18 |  |
| Fines | 300.00 | 100.00 | 33% | 200.00 |  |
|  |  |  |  |  |  |
| Ents | 200.00 | 164.37 | 82% | 35.63 |  |
| Freshers/BBQ | 450.00 | 441.80 | 98% | 8.20 |  |
| Misc | 225.00 | 94.58 | 68% | 130.42 | Still to recoup Blades BCD payment & Tribal |
| Signage | 350.00 | 618.00 | 177% | -268.00 |  |
| Kit | 0.00 | 0.00 | - | 0.00 |  |
| Contingency | 500.00 | 0.00 | 0% | 500.00 |  |
|  |  |  |  |  |  |
| **Total** | **29,235.00** | **26,218.88** |  | **3,016.12** |  |

**Accounts Summary for 2015/16**

**Current Account**

Closing Balance: £10,690.36  
Current Balance: £11,317.17  
 **Social Account**

No Changes. Current balance: £107.82

**Capital Account**

Based on last check before summer. Expected balance: £40,776.05