|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Current Account Activities* | | | **Updated:** | **18/04/2020** |  |
|  | **2019/20 Budget** | **Income** |  |  | **Comments** |
| **CAPITAL ACCOUNT** |  |  |  |  |  |
| Donations | 12,000.00 | 5,402.50 |  |  | As of Nov 19 |
| Grant to current | 0.00 | -3,000.00 |  |  |  |
| **Total** | **£12,000.00** | **£2,402.50** |  |  |  |
| **INCOME (Current account only)** | |  |  |  |  |
| Grant from capital | 0.00 | 3,000.00 |  |  | Needed for cashflow |
| JCR Current | 13,750.00 | 13,750.00 |  |  |  |
| Club Subs | 3,600.00 | 1,850.00 |  |  | Expecting £810 from Mich19 subs |
| Equipment hire | 3,500.00 | 1,306.00 |  |  | Expecting £1125 from racking fees until end Aug |
| Sponsorship | 5,000.00 | 5,000.00 |  |  |  |
| **Total** | **£25,850.00** | **£24,906.00** |  | |  |
|  | **2019/20 Budget** | **Expenditure** | **Budget used** | **Budget left** |  |
| **EXPENDITURE** |  |  |  |  |  |
| Bank charges | 72.00 | 48.00 | 67% | 24.00 |  |
| Insurance | 3,800.00 | 3,786.04 | 100% | 13.96 |  |
| Membership | 1,600.00 | 1,465.00 | 92% | 135.00 |  |
| Maintenance and Boat Refurb | 6,250.00 | 5,800.32 | 93% | 449.68 |  |
| Race entry | 5,000.00 | 3,135.05 | 63% | 1,864.95 | Expecting HORR refund (£87.60) |
| Transport | 200.00 | 195.00 | 98% | 5.00 | HORR - refund being sought |
| Training camp | 5,000.00 | 5,592.71 | 112% | -592.71 | Exclusively France |
| Training | 1,000.00 | 573.20 | 57% | 426.80 | Peterborough |
| Coaching | 6,500.00 | 4,708.23 | 72% | 1,791.77 |  |
| Fines | 300.00 | 125.00 | 42% | 175.00 | Mays 19 |
|  |  |  |  |  |  |
| Ents | 200.00 | 123.33 | 62% | 76.67 |  |
| Freshers/BBQ | 450.00 | 547.14 | 122% | -97.14 |  |
| Misc | 325.00 | 487.30 | 150% | -162.30 | Water bottles (~£300) |
| Signage | 350.00 | 85.00 | 24% | 265.00 |  |
| Kit | 0.00 | 1,039.85 | - | -1,039.85 | 2 speedcoaches, 7 unsold bow ties |
| Contingency | 500.00 | 241.22 | 48% | 258.78 |  |
|  |  |  |  |  |  |
| **Total** | **£31,547.00** | **£27,952.39** |  | **£3,594.61** |  |
| ***Total across both accounts*** | | ***-£643.89*** |  |  |  |

**Junior Treasurer’s Report – Sam Drury  
Easter Steering Committee Meeting 2020**

I have provided an accompanying PDF summarising expenditure and income for the club’s current account.

**Current Account – Notable Points**

* Sponsorship: arrived into college account end of March
* Training camp: total cost to club ~£5,600

**Capital Account**The balance as of 26/11/2019 is £104,777.64. I hope to receive an updated balance from college this week.