**Accounts Summary for 2018/19**

**Current Account Social Account Capital Account**

Closing Balance: £3,107.86 No Changes Current balance: £36,026.09  
Current Balance: £1,666.59 Current balance: £307.82 3 injections to current required, totalling £7,145

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Current Account Activities* | | | **Updated:** | **26/09/2019** | **End of 18/19 Year** |
|  | **2018/19 Budget** | **Income** |  |  | **Comments** |
| **INCOME** |  |  |  |  | **Opening balance £2,315.39** |
| Grant from capital | 0.00 | 7,145.00 |  |  | Includes £3545 for repairs to 2x Janousek |
| JCR Current | 13,500.00 | 13,500.00 |  |  |  |
| Club Subs | 3,600.00 | 2,285.00 |  |  | £950 expected from Mays, giving £3,235 income |
| Equipment hire | 5,500.00 | 3,473.00 |  |  | £1,927 expected from City, giving £5,400 income |
| Sponsorship | 5,000.00 | 5,000.00 |  |  |  |
| **Total** | **27,600.00** | **31,403.00** | Net: | **3,803.00** |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **2018/19 Budget** | **Expenditure** | **Budget used** | **Budget left** |  |
| **EXPENDITURE** |  |  |  |  |  |
| Bank charges | 72.00 | 72.00 | 100% | 0.00 |  |
| Insurance | 3,600.00 | 3,708.02 | 103% | -108.02 | Consider adjusting budget? 2017-18 cost was £3,707.69 |
| Membership | 1,600.00 | 1,532.00 | 96% | 68.00 |  |
| Maintenance and Boat Refurb | 6,000.00 | 5,802.91 | 97% | 197.09 |  |
|  |  |  |  |  |  |
| Race entry | 5,000.00 | 4,679.50 | 94% | 320.50 |  |
| Transport | 200.00 | 404.00 | 202% | -204.00 | Nottingham Regatta coach cost £425, not budgeted for |
| Training camp | 3,250.00 | 5,000.81 | 154% | -1,750.81 |  |
| Training | 1,000.00 | 1,548.97 | 155% | -548.97 | Includes 3x£250 + £165 for CUBC training camp, so training expenditure excluding CUCB camp is £633.97 |
| Coaching | 6,500.00 | 7,014.80 | 108% | -514.80 | Includes £807.30 from Christ's Catering (BCD) and £215 for Kate's blazer |
| Fines | 300.00 | 0.00 | 0% | 300.00 |  |
|  |  |  |  |  |  |
| Ents | 200.00 | 131.83 | 66% | 68.17 |  |
| Freshers/BBQ | 450.00 | 606.58 | 135% | -156.58 |  |
| Misc | 225.00 | 818.21 | 364% | -593.21 | Water bottles, eagles on blazers, 1981/2 photo, website domain, £120 on physio |
| Signage | 350.00 | 0.00 | 0% | 350.00 | Signs were bought and funded by Alumnus Gavin Suggett |
| Kit | 0.00 | 22.95 | - | -22.95 | Rowing for Mental Heath delivery, and postage for committee fleeces |
| Contingency | 500.00 | 0.00 | 0% | 500.00 |  |
|  |  |  |  |  |  |
| **Total** | **29,247.00** | **31,342.58** |  | **-2,095.58** | ***Net income £60.42*** |