

## EASTERN REGION ROWING COUNCIL

Balance Sheet as at 31 October 2020

	2020		2019	
	£	£	£	£
<b>Bank Accounts</b>				
Business Reserve Account	6,833.59		6,825.40	
Current Account	<u>7,064.45</u>	13,898.04	<u>1,339.98</u>	8,165.38
<b>Sundry Creditors</b>				
Ella Sharman (Lea RC)	(50.00)		(50.00)	
Louis Powell (Lea RC)	0		0	
Molly Sharman (Lea RC)	0		0	
Rachel McDonald (Lea RC)	0		0	
Luca Ferraro (Lea RC)	0		(75.00)	
Phoebe Hayden (Isle of Ely BC)	0		(75.00)	
Sam O'Connor (Lea RC)	0		(50.00)	
Connor Sheriden (Bedford Sch)	(100.00)		(100.00)	
Erica Golland (Lea RC)	0		0	
Discipline and Grievance workshop - monies received	(75.00)			
JIRR - entry fees received held over to 2021	(2,079.80)			
First aid training - S Barker	(180.40)		0	
Jacq Barnard	<u>0</u>	(2,485.20)	<u>(625.00)</u>	(975.00)
<b>Sundry Debtors</b>				
BR - SGP5 & 6 and rebate		-	5,073.80	<b>5,073.80</b>
Head of the East pots/numbers	1,850.10	1,850.10		
<b>Total</b>		<b>13,262.94</b>		<b>12,264.18</b>
<b>Accumulated Fund</b>				
Balance as at 1.11	12,264.18		17,078.96	
Excess of Income over Expenditure	<u>998.76</u>		<u>(4,814.78)</u>	
		<b>13,262.94</b>		<b>12,264.18</b>

Treasurer: S J Wyborn  
17-Nov-20

Auditor: Robin de Vere Green

## EASTERN REGION ROWING COUNCIL

Income and Expenditure Statement

For the year ended 31 October 2020

	2019/2020		2018/2019	
	£	£	£	£
<b>Income</b>				
BR Rebate	1,994.00		2,778.50	
Good Practice Conferences	-		790.30	
Step into coaching course	150.00			
Coastal course	-		1,512.00	
Rigging course	300.00			
CWO course	130.00		-	
First aid course	501.60		470.40	
Head of the East	-		2,850.88	
JIRR	-		1,464.31	
Interest	8.19		18.36	
		<b>3,083.79</b>		<b>9,884.75</b>
<b>Expenses</b>				
Coaching Development	(1,250.00)		(7,500.00)	
Junior Inter-regional Regatta (JIRR)	0		(1,617.84)	
First aid course	(180.40)		0	
Rigging course	(120.00)		0	
Head of the East costs	0		(1,800.00)	
Junior Home International - 2018 award	0		(100.00)	
GB V France Match	0		(100.00)	
World Junior Championship	0		(100.00)	
Coupe de la Jeunesse	0		(575.00)	
Level 2/3 Coaching	(293.00)		(1,215.70)	
Stamps and Postage	0		(13.92)	
Good Practice Conferences	0		(532.84)	
Coastal course	0		(760.00)	
First aid course	0		(268.54)	
Website	(6.63)		(115.69)	
BR Dinner awards	(150.00)			
Step into coaching costs	(85.00)		0	
		<b>(2,085.03)</b>		<b>(14,699.53)</b>
<b>Excess of Expenditure over Income.</b>		<b>998.76</b>		<b>(4,814.78)</b>