

EASTERN REGION ROWING COUNCIL

Balance Sheet as at 31 October 2021

	2021		2020	
	£	£	£	£
Bank Accounts				
Business Reserve Account	6,834.27		6,833.59	
Current Account	<u>8,685.12</u>	15,519.39	<u>7,064.45</u>	13,898.04
Sundry Creditors				
Ella Sharman (Lea RC)	(50.00)		(50.00)	
Connor Sheriden (Bedford Sch) Discipline and Grievance workshop - monies received	(100.00)		(100.00)	
JIRR - entry fees received held over to 2021	(2,079.80)		(2,079.80)	
First aid training - S Barker	(180.40)		(180.40)	
		<u>(2,485.20)</u>		<u>(2,485.20)</u>
Sundry Debtors				
Head of the East pots/numbers	1,858.10	1,858.10	1,850.10	1,850.10
Total		14,892.29		13,262.94
Accumulated Fund				
Balance as at 1.11	13,262.94		12,264.18	
Excess of Income over Expenditure	<u>1,621.35</u>		<u>999</u>	
		14,884.29		13,262.94

Treasurer: S J Wyborn
03-Nov-21

Auditor: Robin de Vere Green

EASTERN REGION ROWING COUNCIL

Income and Expenditure Statement

For the year ended 31 October 2021

	2020/2021		2019/2020	
	£	£	£	£
Income				
BR Rebate	1,858.50		1,994.00	
Good Practice Conferences			-	
Step into coaching course			150.00	
Coastal course			-	
Rigging course			300.00	
CWO course			130.00	
First aid course			501.60	
Head of the East			-	
Refund of BR awards dinner	75.00		-	
Interest	0.68		8.19	
		1,934.18		3,083.79
Expenses				
Coaching Development	0		(1,250.00)	
Junior Inter-regional Regatta (JIRR)	0		0	
First aid course	0		(180.40)	
Rigging course	0		(120.00)	
Head of the East costs	0		0	
Junior Home International - 2018 award	0		0	
GB V France Match	0		0	
World Junior Championship	0		0	
Coupe de la Jeunesse	0		0	
Level 2/3 Coaching	(150.00)		(293.00)	
Stamps and Postage	0		0	
Good Practice Conferences	0		0	
Coastal course	0		0	
First aid course	0		0	
Website	(162.83)		(6.63)	
BR Dinner awards	0		(150.00)	
Step into coaching costs	0		(85.00)	
		(312.83)		(2,085.03)
Excess of Income over expenditure.		1,621.35		998.76