

EASTERN REGION ROWING COUNCIL

Balance Sheet as at 31 October 2023

	2023		2022	
	£	£	£	£
Bank Accounts				
Business Reserve Account	6,915.83		6,840.83	
Current Account	<u>6,954.58</u>	13,870.41	<u>7,396.39</u>	14,237.22
Sundry Creditors				
Liability for awards - 2020/21	(150.00)		(150.00)	
Liability for awards - 2021/22	0		(150.00)	
Liability for awards - 2022/23	(150.00)		0	
Discipline and Grievance workshop - monies received	(75.00)		(75.00)	
JIRR - entry fees received held over to 2021	0		0	
First aid training - S Barker	(188.40)		(188.40)	
		<u>(563.40)</u>		<u>(563.40)</u>
Sundry Debtors				
Head of the East pots/numbers	1,858.10	1,858.10	1,858.10	1,858.10
Total		<u>15,165.11</u>		<u>15,531.92</u>
Accumulated Fund				
Balance as at 1.11	15,531.92		14,884.29	
Excess of Income over Expenditure	(366.81)		648	
		<u>15,165.11</u>		<u>15,531.92</u>

Treasurer: S J Wyborn
08-Nov-23

Robin de Vere Green
Auditor: Robin de Vere Green

8/11/23

EASTERN REGION ROWING COUNCIL

Income and Expenditure Statement

For the year ended 31 October 2023

	2022/2023		2021/2022	
	£	£	£	£
Income				
BR Rebate	2,548.50		2,273.00	
Good Practice Conferences	110.00			
Junior trials				
First aid course			1,783.10	
Head of the East			540.00	
Interest	75.00		6.56	
		<u>2,733.50</u>		<u>4,602.66</u>
Expenses				
Junior Inter-regional Regatta (JIRR)	(1,722.00)		(1,350.00)	
First aid course			(283.60)	
Head of the East costs			0	
Level 2/3 Coaching	(482.33)		(143.00)	
Junior trials	(497.62)		(1,804.05)	

Website
BR fee
Awards

(187.36)		(163.38)	
(61.00)		(61.00)	
(150.00)		(150.00)	
	(3,100.31)		(3,955.03)

Excess of Income over expenditure.

(366.81)	647.63
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[Signature]
8/11/23