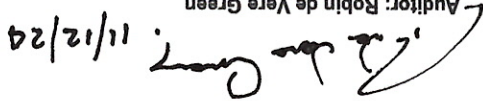


EASTERN REGION ROWING COUNCIL

Balance Sheet as at 31 October 2024

	2024	2023
Bank Accounts		
Business Reserve Account	7,016.77	6,915.83
Current Account	4,198.68	13,870.41
	11,215.45	20,786.24
Sundry Creditors		
Liability for awards - 2020/21	(150.00)	(150.00)
Liability for awards - 2021/22	0	0
Liability for awards - 2022/23	(100.00)	(150.00)
Liability for awards - 2023/24	(50.00)	0
Discipline and Grievance		
workshop - monies received	(75.00)	(75.00)
JIRF - entry fees received held	0	0
over to 2021	0	0
First aid training - S Barker	(188.40)	(188.40)
	(563.40)	(563.40)
Sundry Debtors		
Amounts owed by Coastal Scullif	104.75	-
BR rebate re 2023/24	2,572.00	-
Head of the East pots/numbers	1,858.10	1,858.10
	4,534.85	1,858.10
Total	15,186.90	15,165.11
Accumulated Fund		
Balance as at 1.11	15,165.11	15,531.92
Excess of Income over Expenditure	22	(366.81)
	15,186.90	15,165.11

Auditor: Robin de Vere Green

 11/12/24

Treasurer: S J Wyborn
 25-Nov-24

EASTERN REGION ROWING COUNCIL

Income and Expenditure Statement

For the year ended 31 October 2024

	2023/2024	2022/2023
Income		
BR Rebate	2,572.00	2,548.50
Good Practice Conferences	-	110.00
Junior trials - entry fees	2,012.38	-
First aid course	-	-
Head of the East	100.94	75.00
Interest		
	4,685.32	2,733.50
Expenses		
Junior Inter-regional Regatta (JIRR)	(1,958.00)	(1,722.00)
First aid course	(182.00)	
Head of the East costs	(498.33)	(482.33)
Level 2/3 Coaching	(1,393.59)	(497.62)
Junior trials	(181.61)	(187.36)
Website	(61.00)	(61.00)
BR fee	(450.00)	(150.00)
Awards		
	(4,663.53)	(3,100.31)
	22	(366.81)