EASTERN REGION ROWING COUNCIL

Balance Sheet as at 31 October 2026

		2026		2025	
		£	£	£	£
Bank Accounts					
Business Reserve Account		7,162.77		7,099.82	
Current Account		9,885.90	17,048.67	6,746.88	13,846.70
Sundry Creditors					
	Liability for awards - 2020/21	(150.00)		(150.00)	
	Liability for awards - 2022/23	(100.00)		(100.00)	
	Liability for awards - 2024/25	0		(500.00)	
	Discipline and Grievance workshop - monies received	(75.00)		(75.00)	
	L2/3 Coaching award owed	(65.33)		0	
	First aid training - S Barker	(188.40)		(188.40)	
			(578.73)		(1,013.40)
Sundry Debtors					
	Amounts owed by Coastal Sculling Academy		**104.75**		**104.75**
	BR rebate		2,637.25		**2,500.00**
	Head of the East pots/numbers		883.57		1,393.57
Total			**20,095.51**		**16,831.62**
Accumulated Fund					
Balance as at 1.11		16,831.62		15,186.90	
Excess of Income over Expenditure		3,263.89		1,645	
			20,095.51		**16,831.62**

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Treasurer: S J Wyborn
09-Nov-26

Auditor: Robin de Vere Green

EASTERN REGION ROWING COUNCIL

Income and Expenditure Statement

For the year ended 31 October 2026

	2025/2026		2024/2025	
	£	£	£	£
Income				
BR Rebate	2,774.50		2,500.00	
Good Practice Conferences				
Junior trials - entry fees	3,494.12		3,822.29	
First aid course	495.00		-	
Head of the East	1,105.18		554.91	
Interest	62.95		83.05	
		7,931.75		**6,960.25**
Expenses				
Junior Inter-regional Regatta (JIRR)	(1,758.66)		(2,002.00)	
Umpire training	(139.41)		(36.15)	
Head of the East costs	(510.00)		(464.53)	
Level 2/3 Coaching	(729.33)		(326.00)	
Junior trials			(1,613.79)	
Website	(230.46)		(173.06)	
First aid course	(900.00)			
Awards/Bursaries	(400.00)		(700.00)	
		(4,667.86)		**(5,315.53)**
Excess of Income over expenditure.		**3,263.89**		**1,644.72**