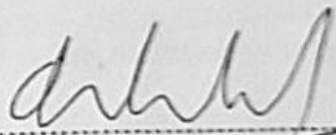


Norther Regional Rowing Council.  
Financial Report year ending 30/9/2020

| <u>2020</u> | Income                                | <u>2019</u> |
|-------------|---------------------------------------|-------------|
| 946.50      | British Rowing Rebate                 | 0           |
| 9945.15.    | LDS Entry Fees (Gross) (note 1)       | 7665.15     |
| 10891.15.   | Total Income                          | 7665.15     |
|             | <br>Expenditure                       |             |
| 1718.92.    | Conference Costs                      | 815.00      |
| 5033.27     | LDS Costs.                            | 3907.41     |
| 1601.77.    | Equipment Purchased (note 2)          | 678.63      |
| 1621.24.    | JIRR Costs (Note 3)                   | 2232.88     |
| 59.94.      | Website Costs                         | 29.94       |
| 1661.50.    | Grant Fund Payments                   | 2438.10     |
| 500.00.     | Donation (Note 4)                     | nil         |
| 2500.00.    | British Rowing Report (note 5)        | nil         |
| Nil.        | Umpires Equipment                     | 1231.92     |
| 64.34.      | Postages and Stationery               | 24.50       |
| Nil.        | Officials Expenses                    | 138.78      |
| Nil         | AGM Buffet                            | 50.00       |
| Nil.        | Great Tyne Row Subsidy                | 200.00      |
| Nil.        | LDS Entry Fee refunds                 | 1446.00     |
| Nil.        | Redirected Entry Fees re Cambois SBH. | 1324.62     |
| 3000.00     | Covid Grants to Clubs (note 6)        | nil         |
| 1185.00.    | L3 Course Refund (note 7)             | nil         |
| 18945.98.   | Total Expenditure                     | 14517.78    |
| 8054.33.    | Deficit                               | 6852.63     |
|             | <br>Opening Bank Balance. £23628.26   |             |
|             | Closing Bank Balance. £15573.93       |             |
|             | Deficit £8054.33                      |             |

Hon Treasurer.....  
A C Granlund



Hon Auditor.....  
Ian Thompson

