

NORTHERN REGIONAL ROWING COUNCIL

INCOME & EXPENDITURE YEAR ENDING 30/9/2017

Income

2017		2016
£		£
1231.50	British Rowing Rebate	2595.50 (1)
10247.85	LDS Entry fees	9625.91
110.00	GTR Income	475.00
772.60	NRC 1x income	1057.10
-----		-----
12361.95	Total	13753.51

Expenditure

365.00	Conference	272.50
950.00	JIRR entry fee	900.00
2933.00	Grant Fund	925.50
50.00	AGM buffet/ food	121.00
60.00	Room Hire	nil
58.68	Website costs	74.25
350.00	GTR subsidy/expenditure	5502.81
5342.10	LDS costs	4008.84
235.00	LDS entry refunds	nil
385.72	Stationery	100.00
1008.00	NRC 1X repairs	76.43
296.05	Travel expenses	nil
965.00	Level 2 Student rebate	nil
	Regional flag	293.56
	Umpires expenses	293.55
-----		-----
12998.55		12568.44
636.60	deficit	surplus
		1185.07

Opening Balance	22517.42
Closing Balance	21880.82
Deficit	636.60

----- Hon Treasurer

Alan Granlund

----- Hon Auditor

Ian Thompson

#### Notes

- (1) 2016 figure included late payment for 2015
- (2) GTR is now self financing
- (3) Major damage to one of the singled
- (4) Travel costs and reasonable out of pocket expenses not covered by British Rowing.
- (5) A one off rebate of 25% to discount a student level 2 course agreed by executive.