

**Northern Regional Rowing Council**

Income and Expenditure to year end 16-9-2016

2016	Income.	2015
2595.50.	British Rowing Rebate (1).	1359.25
9625.91.	LDS entry fee.	8103.25
475.00.	GTR(2).	5260.00
1057.10.	Singles income. (3)	Nil
13753.51.	Total Income.	14722.50

Expenditure

272.50.	Regional Conference.	475.00
Nil.	Travel.	414.87
900.00.	JIRR Entry.	900.00
925.50.	Grant Fund. (4)	2351.50
121.00.	Buffet (5).	50.00
74.25.	Website costs.	130.00
293.56.	Regional Flags	nil
293.55.	Umpire Exps.	Nil
4008.84.	LDS EXPS 2015 (6)	4238.18
5502.81.	GTR. Expenses (2015).	2130.50
100.00	Stationery.	47.99
76.43	Singles costs.	587.19
Nil.	Students brochures.	607.50
12568.44.	Total Expenditure.	11932.73

1185.07. Surplus

13753.51

Bank opening balance. £21332.35

Surplus. £ 1185.07

Closing Bank balance. £22517.42

Accounts for  
NRC AGM  
5 December 2016

Hon Treasurer. '.....'

A. Granlund.

Hon. Auditor .....

I. Thompson A.C.I.B.

Notes to financial accounts 2016

Note 1

British Rowing rebate for 2015 and 2016 was paid to us in the same financial year.

Note 2

GTR this sum relates to the 2015 event, received in the following financial year.

Note 3

We have again started to charge a fee for each boat to defray the upkeep costs .

Note 4

Grant Fund - there are grants in progress awaiting final documentation before release of funds amounting  
To a further £900

Note 5

This includes the Usual AGM buffet plus the buffet laid on when the new CEO visited the region

Note 6

LDS it would be nice to make a profit of £5000+ but there are expenses still to deduct which fall into  
The next financial year approximately £3500

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