

REGATTA BUDGET - 2017

INCOME	Nov '16-Mar '17	APRIL	APRIL	MAY	MAY	JUNE	JUNE	JULY	JULY	SEPT/OCT	SEPT/OCT	TOTAL	TOTAL
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Regatta Entries (Bank accounts)	0	10500	11546	12000	11773	16000	13032	11500	12309	12000	0	62000	48660
Marshalls Cabin recharge	0	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	325.00	0.00
Kit	0	100.00	0.00	50.00	0.00	0.00	14.00	0.00	7.00	0.00	0.00	150.00	21.00
Other (Programmes and boards)	0	350.00	361.00	250.00	175.00	350.00	205.00	250.00	126.00	250.00	0.00	1450.00	867.00
Bank Interest	3.51		0.70		0.50		0.50		0.46	15.00	0.00	15.00	5.67
TOTAL	3.51	11015.00	11907.70	12365.00	11948.50	16415.00	13251.50	11815.00	12442.46	12330.00	0.00	63925.00	49553.67
EXPENDITURE													
NWSC Costs	0	6000.00	5905.58	6000.00	5555.00	6500.00	5531.83	6200.00	5776.54	6200.00	0.00	30900.00	22768.95
Hudson & Ball Event Support	0	1370.00	1370.00	1370.00	1370.00	1370.00	1370.00	1370.00	1370.00	1370.00	0.00	6850.00	5480.00
Start Gates	0	2000.00	1600.00	2000.00	1600.00	2000.00	1600.00	2000.00	1600.00	2000.00	1600.00	10000.00	8000.00
Officials Mileage	43.8	200.00	0.00	250.00	0.00	200.00	0.00	200.00	0.00	150.00	0.00	1000.00	43.80
Printing & Stationery	0	1000.00	335.46	300.00	320.00	750.00	258.00	250.00	219.00	300.00	0.00	2600.00	1132.46
Trophies & Medals	630	500.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	250.00	0.00	1050.00	630.00
First Aid	0	300.00	353.52	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	1500.00	1253.52
Officials Remuneration	0	1200.00	1220.00	1100.00	1117.50	1600.00	1238.50	1100.00	1163.00	1200.00	0.00	6200.00	4739.00
Officials Meetings/Timetabling	80	50.00	77.49	50.00	0.00	50.00	0.00	200.00	0.00	100.00	0.00	450.00	157.49
Kit	280.68	0.00	0.00	0.00	31.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.03
Miscellaneous purchases	99.98	250.00	112.00	250.00	20.40	50.00	18.80	50.00	28.80	200.00	0.00	800.00	279.98
IT and System Consultation	4000	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	4000.00
Boat storage	438.82	438.82	0.00	0.00	0.00	438.82	445.83	0.00	445.82	438.82	0.00	1316.46	1330.47
Insurance	0	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Depreciation	0	80.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	400.00	0.00
TOTAL	5573.28	14168.82	10974.05	12280.00	10314.25	13438.82	10762.96	11850.00	10903.16	12588.82	1600.00	64326.46	50127.70
SURPLUS/DEFICIT	-5569.77	-3153.82	933.65	85.00	1634.25	2976.18	2488.54	-35.00	1539.30	-258.82	-1600.00	-401.46	-574.03

British Canoeing Sprint Regatta Committee

Income and Expenditure Accounts up to 10th August 2017

Income

Bank & Building Society Interest	£5.67
Entry Fees	£48,660.00
Sale of Goods (desk sales)	£867.00
Sale of Kit	£21.00
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	<u>£49,553.67</u>

Expenditure

Committee / Regional Expenses	£157.49
Depreciation	
Grants	
Insurance, Rent & Rates	
Legal & Professional Fees	
Misc Purchases	£279.98
Printing & Stationery	£1,132.46
First Aid	£1,253.52
Officials Remuneration / expenses	£4,739.00
Kit Purchases	£312.03
Trophies & Prizes	£630.00
Hire of Facilities (NWSC)	£22,768.95
Regatta Services (IT support)	£5,480.00
Corporation Tax on Interest	
Motor / travel expenses	£43.80
Computers & IT	£4,000.00
Start Gates	£8,000.00
Boat Storage	£1,330.47
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	<u>£50,127.70</u>

*As at 10/08/17 * **Net Surplus / (deficit)** -£574.03

September Regatta income & expenditure still to be input