

Northern Regional Council

Financial Report Year ending 30th September 2023

	September 30th 2023	September 30th 2022
Income		
British Rowing (Entry fees)	12469.32	10390.48
Equipment Hire	2190.00	1788.00
Sunday League	599.00	0.00
Great Tyne Row	2000.00	0.00
Compensation from Bank	96.00	0.00
Total	17354.32	12178.48
Expenditure		
AGM + Conference costs	269.22	57.58
LDS costs	6047.19	3868.63
Website Costs	30.00	45.00
Northumberland ARA payouts	0.00	4541.39
Umpires + Officials expenses	1675.33	484.95
Postage & Stationery	0.00	46.12
Equipment costs	1709.09	1453.00
Grants	6158.20	0.00
JIRR	6356.40	0.00
GTR	80.00	0.00
Sunday League	588.00	0.00
Total	22913.43	10496.67
SURPLUS/DEFICIT	-5559.11	1681.81
Still to pay		
JIRR costs	0.00	2995.94
Great Tyne Row costs	0.00	121.00
		3116.94
Opening Balance	21495.83	19814.02
Closing balance on Sept 30th	15936.72	21495.83
Surplus/Deficit on Sept 30th	-5559.11	1681.81

Hon Treasurer
Pauline Higgins

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Hon Auditor
Jess Illingworth

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