

Northern Regional Rowing Council.

Financial Report year ending 30/9/2021. DRAFT

<u>2021</u>	Income		<u>2020</u>
979.00	British Rowing Rebate		946.50
Nil	LDS Entry Fees	(note 1)	9945.15
5190.34.	Northumberland ARA	(note 2)	
6169.34	Total Income		10891.65
	Expenditure		
Nil.	Conference Costs		1718.92
Nil.	LDS Costs.		5033.27
Nil.	Equipment Purchased		1601.77
Nil.	JIRR Costs		1621.24
79.95	Website Costs		59.94
Nil	Grant Fund Payments		1661.50
Nil.	Donation		500.00
Nil	British Rowing Report		2500.00
89.00	Umpires Expenses		Nil
Nil.	Postages and Stationery		64.34
210.30	Officials Expenses (Note 3)		Nil
1550.00	Covid Grants to Clubs		3000.00
Nil.	L3 Course Refund		1185.00
1929.25.	Total Expenditure		18945.98
4240.09	Surplus	Deficit	8054.33
	Opening Bank Balance.	£15573.93	
	Closing Bank Balance.	£19814.02	
	Surplus	4240.09	

Hon Treasurer.....
A C Granlund

Hon Auditor.....
Ian Thompson

Notes To Northern Rowing Council Financial Accounts to 30/9/2021

This has been a quiet year due to COVID epidemic with a reduction in income due to no LDS Series . The Surplus in the accounts should be read in conjunction with the following notes and explanations.

Note 1

LDS entry fees at Nil as events in Oct/Nov 2020 cancelled due to COVID Epidemic

Note 2

Northumberland County ARA the sum of £5190.34 received from the now closed NCARA accounts. However it has since been decided to split the incoming sum between the remaining Clubs in the former NCARA area. NRC Real income is actually £979 The British Rowing Rebate which just squeezed in on 30/9/2021.

Note 3

Officials expenses covers out of pocket expenses and reimbursement of bills paid on behalf of the council ie Zoom costs and other website costs.