

# Finance report

- Income           £25,725
  - RYA Grant       £5,500
  - Sailors contribution   £20,725
- Expenditure   £23,563
  - Training           £14,959
  - UK Event support   £2,012
  - International support   £5,480
  - Others             £1,111



# Finance report

- Major events

• Summer Camp – Largs	13 sailors	£114	
• Summer Camp – Pitsford	28 sailors	£782	
• European Championships support – Sopot	14 sailors		£230
• World Championships support – Torbole	14 sailors		£360
• October Training/Zone squad selection	69 sailors		£897
• February Open training – WPNSA	9 sailors	£240	
• March Open training – Glossop	11 sailors	£108	
• Coaching at 3 UKWA Inland events	6, 7 and 11 sailors		£1130
• RIB Support at UKWA Cup events	30+ sailors	£847	
• Other (Insurance, travel & class flags)		£1111	

• Total		£2161	
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# Techno 293 UK Accounts to 31<sup>st</sup> March 2017



Profit/Loss Accounts	2016/17	
<b>Income</b>		
RYA Grant	5,500.00	
Largs Summer Camp	1,625.00	
Pitsford Summer camp	8,675.00	
Europeans support - Sopot	1,950.00	
Worlds support - Torbole	3,400.00	
October Open Training (Glossop, Axbridge, Queen Mary)	3,240.00	
February Open Training - Weymouth	585.00	
March Open Training - Glossop	715.00	
UKWA Inland Event entry fees	35.00	
<b>Total Income</b>		25,725.00
<b>Expenditure</b>		
Largs Summer Camp	1,470.21	
Pitsford Summer camp	9,154.40	
Europeans support - Sopot	1,672.12	
Worlds support - Torbole	3,683.01	
October Open Training (Glossop, Axbridge, Queen Mary)	2,233.83	
February Open Training - Weymouth	784.00	
March Open Training - Glossop	773.00	
UKWA Inland Event coaching	1,165.34	
RIB Transport/UKWA event support	847.53	
Insurance	300.00	
Other travel	533.10	
Paypal Fees	576.23	
Eventbrite fees	92.40	
Polo Shirts	278.08	
<b>Total Expenditure</b>		23,563.25
<b>Profit/Loss</b>		2,161.75

# Bank Reconciliation to 31<sup>st</sup> March 2017

Lloyds Account Opening Balance		4572.09
Largs Summer Camp	114.54	
Pitsford Summer camp	-782.00	
European & Worlds support	-129.83	
October open training/Zone selection	897.49	
February Open Training - Weymouth	-240.58	
March Open Training - Glossop	-108.82	
UKWA Inland Event Coaching	-1130.34	
UKWA Event support	-847.53	
Insurance	-300.00	
Other travel	-533.10	
RYA Grant	5500.00	
Polo Shirts	-278.08	
Grand Total		2161.75
Outstanding payments from 2015-16		-370.8
2016-17 Payment not cleared		427.03
Closing Balance		6790.07



# Future Financial Plans

- RYA Grant for 2017-18
  - £6,000 for Open Training
  - £3,500 for Administration
  - £0 for International Support



# International Support Costs

- RIB Hire ~£1000
- RIB Transport ~£1000 – depends on location
- RIB Mooring £0 - £100
- RIB Fuel £100
- Coach entry fee £45
- Coach costs £30-£80 per day for 8 days
- Coach travel Depends on who – may be going with family anyway
- Coach Accommodation Negotiable!

• Total cost for support on 2 courses £3600. Divided between 14 sailors £250

