

Account Positions	Opening Balance	Less Liabilities from 14/15	Opening Position	Closing Balance	Less Liabilities into 16/17	End of Year Position
Cash	£2.82	£0.00	£2.82	£2.82	£0.00	£2.82
Barclays	£29,476.20	£0.00	£29,476.20	£30,026.20	£0.00	£30,026.20
HSBC Current Account	£13,195.91	£7,966.46	£5,229.45	£14,298.86	£6,304.05	£7,994.81
HSBC Deposit Account	£27.67	£0.00	£27.67	£27.67	£0.00	£27.67
<b>Credit/ Debit position</b>	<b>£42,702.60</b>	<b>£7,966.46</b>	<b>£34,736.14</b>	<b>£44,355.55</b>	<b>£6,304.05</b>	<b>£38,051.50</b>

## Account Movements

Row Labels	Values						
	Opening Balances	Credits	Debits	Payments from 14/15	Liabilities into 16/17	Internal Tfr	Pos For Year
AGM & Committee	£0.00	£0.00	£528.90	£0.00	£0.00	£0.00	-£528.90
Awards	£0.00	£0.00	£773.00	£0.00	£0.00	£0.00	-£773.00
Coach Education	£0.00	£55,884.24	£45,173.30	£6,020.21	£5,226.55	£0.00	£11,504.60
Coaching Bursary	£0.00	£550.00	£5,255.00	£1,850.00	£1,015.00	£3,000.00	-£870.00
General Funds	£42,702.60	£3,690.00	£792.85	£96.25	£0.00	-£8,012.48	-£5,019.08
Junior Development	£0.00	£13,743.22	£14,384.33	£0.00	£0.00	£0.00	-£641.11
Officials Education	£0.00	£0.00	£2,076.83	£0.00	£0.00	£0.00	-£2,076.83
Regional Development	£0.00	£0.00	£4,522.00	£0.00	£0.00	£0.00	-£4,522.00
RF BTF Academy	£0.00	£6,000.00	£3,764.55	£0.00	£62.50	£3,077.48	£5,250.43
RF NTO grant	£0.00	£0.00	£0.00	£0.00	£0.00	£380.00	£380.00
RF Quality Clubs	£0.00	£0.00	£0.00	£0.00	£0.00	£555.00	£555.00
RF Quality Officials	£0.00	£0.00	£943.75	£0.00	£0.00	£1,000.00	£56.25
<b>Grand Total</b>	<b>£42,702.60</b>	<b>£79,867.46</b>	<b>£78,214.51</b>	<b>£7,966.46</b>	<b>£6,304.05</b>	<b>£0.00</b>	<b>£3,315.36</b>

**Commentary**

- > Overall the Region saw an increase of £3,315.36 over the 12 months April 2015 to March 2016
- > Coach Education realised a profit of £11,504.60 although there is a strong expectation that this will significantly reduce or disappear in future years
- > The Coach Bursary scheme saw us return £4,420 of that to clubs and club coaches in the region
- > Junior Development reflects a £1500 cost for IRC (kit and regional contribution) and a £850 surplus from the children's camp
- > Official's education includes course costs, a bursary scheme we offer to newly qualified regional officials and expenses to newly qualified NTOs
- > The BTF Regional Academy is a ringfenced pot, starting the year at £3077.48 it increased by £2,172.95 over the 12 months
- > Regional Development included:
  - > £2,500 for Feather Flags / Scrim
  - > £1,162 to Hoddesdon Tri to start up a regular off road children's bike session
  - > £450 to Nice Tri (Club) to start a new swim session
  - > £238 to Discovery to offset first year costs in setting up an open water children's triathlon
- > We are committed to paying £2,000 for the next 2 years for the set up of Skills School; the aim is for it to be self funding thereafter