

**Triathlon England Eastern Region
Committee report as of 31 March 2009**

Trading Statement - 1st April 2008 to 31st March 2009

	Balance c/f	In year income	Balance c/f plus in-year income	Actual to date	Committed but not spent to date	Actual & Committed to Date	Expected Outcome
Regional activity			-				
Regional Activity	4,955	4,640	9,595	7,720	-	7,720	1,875.02
Coach Education	- 611	13,625	13,014	9,617	-	9,617	3,397.47
Club Accreditation	2,000	1,400	3,400	2,000	-	2,000	1,400.00
Total Regional Activity	6,344	19,665	26,009	19,337	-	19,337	6,672
Ring Fenced Expenditure							
Essex Development and Regeneration Agency WFD Grant	-	2,148	2,148	-	-	-	2,148
Herts University WFD Grant	-	-	-	-	-	-	-
Herts University Development Officer Grant	- 1,410	12,510	11,100	3,213	-	3,213	7,887
BTF Academy Grant	776	2,000	2,776	950	-	950	1,827
Total Ring Fenced Expenditure	- 634	16,658	16,024	4,163	-	4,163	11,861
Totals	5,710	36,323	42,033	23,500	-	23,500	18,533

Cash Balances

HSBC	£	18,533.41					
Halifax Building Society	£	0.00					
	£	18,533					£ -
Nett change in cash position since year start	£	12,823					

	Income	Expenditure	Balance
IRC	£ 336.50	£ 1,848.22	-£ 1,511.72
Schools Aquathlon	£ 505.00	£ 1,734.00	-£ 1,229.00
Coach Education	£ 13,625.00	£ 9,616.91	£ 4,008.09

Triathlon England Eastern Region
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 March 2009

Cash Balances as at 1 April 2008

HSBC Bank plc	-
Halifax Building Society	5,710
Cash on hand	-
	<u>5,710</u>

TOTAL OPENING BALANCES 5,710

General Income

BTF Regional Grant	3,650
Inter-regional championships	337
Interest received - HSBC Bank	-
- Halifax	149
Schools aquathlon final	505
Coach Education	13,625
Miscellaneous Income	-
	<u>-</u>

TOTAL GENERAL INCOME 18,265

Ring Fenced Income

BTF Academy Grant	2,000
Club accreditation	1,400
Essex Development & Regeneration Agency Grant	2,148
Herts University Development Officer Grant	12,510
Herts University WFD Grant	-
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TOTAL RING FENCED INCOME 18,058

General Expenses

Inter-regional championships	1,848
Annual awards	551
Race series awards	
Schools aquathlon final	1,734
Coach Education	9,617
Club coach awards	3,358
Miscellaneous expenses	229
	<u>229</u>

TOTAL GENERAL EXPENSES 17,337

Ring Fenced Expenditure

BTF Academy Grant	950
Club accreditation awards	2,000
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	3,213
Herts University WFD Grant	-
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TOTAL RING FENCED EXPENDITURE 6,163

Cash Balances at 31 March 2009

HSBX Bank plc	18,533
Halifax Building Society	0
Cash on hand	-
	<u>18,533</u>

TOTAL CLOSING BALANCES 18,533

42,033

42,033