

**Triathlon England Eastern Region
Committee report as of 31 March 2011**

Trading Statement - 1st April 2010 to 31st March 2011	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	2,872	3,073	5,946	2,338	-	2,338	3,607.57
Coach Education	3,072	10,125	13,197	10,781	-	10,781	2,416.04
Club Accreditation	600	-	600	-	-	-	600.00
Event quality	1,100	1,150	2,250	-	-	-	2,250.00
Officiating	-	1,300	1,300	-	-	-	1,300.00
Club quality	555	-	555	-	-	-	555.00
Total Regional Activity	8,199	15,648	23,847	13,119	-	13,119	10,728.61
Ring Fenced Expenditure							
Essex Development and Regeneration Agency WFD Grant	2,148	-	2,148	-	-	-	2,147.50
Herts University WFD Grant	-	-	-	-	-	-	-
Herts University Development Officer Grant	4,076	2,000	6,076	1,763	-	1,763	4,313.25
BTF Academy Grant	3,718	1,500	5,218	1,848	-	1,848	3,369.66
Total Ring Fenced Expenditure	9,942	3,500	13,442	3,611	-	3,611	9,830.41
Totals	18,141	19,148	37,289	16,730	-	16,730	20,559.02

Cash Balances at 31 March 2011

HSBC	£ 20,525.60		
Halifax Building Society	£ -		
Cash on hand	£ 33.62		
	£ 20,559.22		£ 0
 Nett change in cash position since year start	 £ 2,418		

	Income	Expenditure	Balance
IRC	£ -	£ 1,316.11	-£ 1,316.11
Schools Aquathlon	£ -	£ -	£ -
Coach Education	£ 10,124.72	#####	-£ 655.89

Triathlon England Eastern Region
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 March 2011

Cash Balances as at 1 April 2010

HSBC Bank plc	18,099
Halifax Building Society	-
Cash on hand	42
	<u>18,141</u>

TOTAL OPENING BALANCES 18,141

General Income

BTF Regional Grant	-
Inter-regional championships	-
Interest received - HSBC Bank	-
- Halifax	-
Schools aquathlon final	-
Coach Education	10,125
Miscellaneous Income	2,813
	<u>12,938</u>

TOTAL GENERAL INCOME 12,938

Ring Fenced Income

BTF Academy Grant	1,500
Club accreditation	-
Event Quality	1,150
Club quality	-
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	2,000
Herts University WFD Grant	-
Officiating	1,300
	<u>5,950</u>

TOTAL RING FENCED INCOME 5,950

General Expenses

Inter-regional championships	1,316
Annual awards	375
Race series awards	-
Schools aquathlon final	-
Coach Education	10,781
Miscellaneous expenses	387
	<u>12,858</u>

TOTAL GENERAL EXPENSES 12,858

Ring Fenced Expenditure

BTF Academy Grant	1,848
Club accreditation awards	-
Event quality	-
Club Quality	-
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	1,763
Herts University WFD Grant	-
Officiating	-
	<u>3,611</u>

TOTAL RING FENCED EXPENDITURE 3,611

Cash Balances at 31 March 2011

HSBX Bank plc	20,526
Halifax Building Society	-
Cash on hand	34
	<u>20,559</u>

TOTAL CLOSING BALANCES 20,559

37,029

37,029