

NAME OF CLUB/SOCIETY: Cambridge University Combined Boat Clubs**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED: 30th September 2015**

Income	Actual Previous Year	Current Year to date
1.0 Michaelmas 2014 Outstanding	£2216.50	
1.1 Race Entry Fees	£13392.00	
1.2 Fines	£5730.00	
1.3 Bumps Programme Sales	£4984.94	
1.4 College Event Insurance	£320.00	
1.5 Town Bumps Equipment Hire	£790.58	
1.6 Outstanding Club Accounts	-£891.00	
Total Income	£26543.02	
Expenditure	Actual Previous Year	Current Year to date
2.1 Insurance	£2015.46	
2.2 Web Hosting	£208.96	
2.3 Race Equipment Purchase	£1669.46	
2.4 Race Equipment Hire	£2021.41	
2.5 Race Equipment Maintenance	£203.00	
2.6 First Aid Cover	£1918.40	
2.7 Gunner for Bumps Races	£1200.00	
2.8 Lock Keeper for Bumps	£250.00	
2.9 Wildlife Protection (Swan Support)	£960.00	
2.10 Programme Production	£4067.00	
2.11 Medal Purchase	£3658.50	
2.12 Umpires' Dinner	£2036.55	
2.13 Committee Expenses	£360.28	
Total Expenditure	£20569.02	
Excess/(Loss) of Income over Expenditure	£5974.00	

BALANCE SHEET FOR YEAR AS AT 01/10/2015

	Actual Previous Year	Current Year to date
Deposit Account		
Current Account	£20764.65	
Petty Cash		
Assets (less Depreciation)	£6000	
Total Assets	£26764.65	

Assets/Equipment: It is estimated that the replacement value of the assets above is £ 6000

Annual Club/Society Membership: Total 0 Who paid a subscription of £ 0

Life Club/Society Membership: Total 0 Who paid a subscription of £ 0

Signed: O. R. W.

Senior Treasurer