

**Regional Finances Reporting:**

Region: **East Midlands**  
 Reporting Date: **31 December 2021**

Account Balance b/f **£20,145.55** as at **01.01.2021**

**Money In:**

*Please specify what & when*

Contribution from BTF	£750.00
<b>Total</b>	<b>£750.00</b>

**Money Out**

*Regional Expenses*

Additional Postage Charges - Running Imp	£64.73
East Midlands IRC Team Tri Suits	£1,410.00
East Midlands IRC Entry Fee	£450.00
East Midlands Celebration Mallory Event Parental entry contribution	£350.00
Welfare Coaching Contribution (bassetlaw)	£23.50
Welfare Coaching Contribution (bassetlaw)	£8.50
Activator Course Places x 2 (BTF)	£60.00

*Grants / Bursaries*

Safeguarding Bursary - Nottingham Tri Club	£45.00
Safeguarding Bursary - Derby Academy	£15.00
Safeguarding Bursary - WV Tri	£25.50
IRC postage and travel expenses	£152.99

*Other (Please specify what & when)*

<b>Total</b>	<b>£2,605.22</b>

Account Balance c/f **£18,290.33**

**Committed Capital**

*Please specify what & when*

<b>Total</b>	

Available Balance c/f **£18,290.33**

-9.21%