

Account Positions	Opening Balance	Less Liabilities from 15/16	Opening Position	Closing Balance	Less Liabilities into 17/18	Closing Position
Cash	£2.82	£0.00	£2.82	£2.82	£0.00	£2.82
Barclays	£30,026.20	£0.00	£30,026.20	£30,026.20	£0.00	£30,026.20
HSBC Current Account	£14,298.86	£6,304.05	£7,994.81	£20,241.62	£17,537.20	£2,704.42
HSBC Deposit Account	£27.67	£0.00	£27.67	£27.67	£0.00	£27.67
Credit/ Debit position	£44,355.55	£6,304.05	£38,051.50	£50,298.31	£17,537.20	£32,761.11

Account Breakdown

Row Labels	Values								
	Opening Balances	Less Accruals from 15/16	Net Opening Position	Credits	Debits	Sum of Int Tfr	Liabilities	Movement	End of Year
AGM & Committee	£0.00	£0.00	£0.00	£0.00	£1,298.83	£0.00	£189.50	-£1,488.33	-£1,488.33
Awards	£0.00	£0.00	£0.00	£0.00	£753.99	£0.00	£0.00	-£753.99	-£753.99
Coach Education	£0.00	£5,226.55	-£5,226.55	£23,924.60	£24,181.01	£5,226.55	£824.00	£4,146.14	£4,146.14
Coaching Bursary	£145.00	£1,015.00	-£870.00	£0.00	£1,875.00	£1,015.00	£540.00	-£1,400.00	-£1,255.00
General Funds	£37,911.37	£0.00	£37,911.37	£3,747.60	£0.00	-£6,304.05	£0.00	£3,747.60	£35,354.92
Jnr Dev Culford	£0.00	£0.00	£0.00	£13,672.80	£1,815.00	£0.00	£12,750.00	-£892.20	-£892.20
Junior Development	£0.00	£0.00	£0.00	£0.00	£3,867.76	£0.00	£2,000.00	-£5,867.76	-£5,867.76
Officials Education	£0.00	£0.00	£0.00	£86.40	£1,609.95	£0.00	£0.00	-£1,523.55	-£1,523.55
Regional Development	£0.00	£0.00	£0.00	£0.00	£2,837.20	£0.00	£0.00	-£2,837.20	-£2,837.20
RF BTF Academy	£5,312.93	£62.50	£5,250.43	£6,000.00	£3,199.90	£62.50	£1,233.70	£1,628.90	£6,941.83
RF NTO grant	£380.00	£0.00	£380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£380.00
RF Quality Clubs	£550.00	£0.00	£550.00	£0.00	£0.00	£0.00	£0.00	£0.00	£550.00
RF Quality Officials	£56.25	£0.00	£56.25	£0.00	£50.00	£0.00	£0.00	-£50.00	£6.25
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Grand Total	£44,355.55	£6,304.05	£38,051.50	£47,431.40	£41,488.64	£0.00	£17,537.20	-£5,290.39	£32,761.11

Notes:

1 Overall reduction for year end of £5,290.39.

> Junior Development includes £2k as the regional donation to the Skill School initiative, £1,673 for Junior Kit and the rest for the IRCs; the committee also underwrite the cost of the junior development weekend at Culford (£892)

> Officials education is reflected by the East region continuing to have a high number of well qualified Tech Officials

> Regional Development included a bursary to startup club Tri Harman and new logo'd scrim and feather flags for event dressing

The region should seek to reduce the non-ringfenced amount on the account to between £15 and £20k (currently just under

2 Coach education created a surplus to the region of £4,146 which is partially offset by bursary's given out to the clubs by the region totalling £1,875.

Please note that a change in the management of coach education will see this large surplus replaced by a much smaller sum from Triathlon England based on the number of people coached within the region (£15 per head)

3 The academy is ring fenced funds managed by the region; at end of year that was in credit by £6,941.83