

**Triathlon England Eastern Region
Committee report as of 31 March 2010**

Trading Statement - 1st April 2009 to 31st March 2010	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	1,875	2,600	4,475	1,603	-	1,603	2,872.27
Coach Education	3,397	13,429	16,827	13,755	-	13,755	3,071.93
Club Accreditation	1,400	700	2,100	1,500	-	1,500	600.00
Event quality	-	1,100	1,100	-	-	-	1,100.00
Club quality	-	555	555	-	-	-	555.00
Total Regional Activity	6,672	18,384	25,057	16,858	-	16,858	8,199
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	7,887	360	8,247	4,171	-	4,171	4,076
Event quality	-	-	-	-	-	-	-
BTF Academy Grant	1,827	4,160	5,987	2,268	-	2,268	3,718
Total Ring Fenced Expenditure	11,861	4,520	16,381	6,439	-	6,439	9,942
Totals	18,533	22,904	41,438	23,297	-	23,297	18,141

Cash Balances

HSBC	£ 18,098.80		
Halifax Building Society	£ -		
Cash on hand	£ 42.10		
	£ 18,141		£ -
Nett change in cash position since year start	-£ 435		

	Income	Expenditure	Balance
IRC	£ 156.00	£ 872.18	-£ 716.18
Schools Aquathlon	£ -	£ -	£ -
Coach Education	£ 13,429.12	#####	-£ 325.54

Triathlon England Eastern Region
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 March 2010

Cash Balances as at 1 April 2009

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

TOTAL OPENING BALANCES 18,533

General Income

BTF Regional Grant	1,750
Inter-regional championships	156
Interest received - HSBC Bank	-
- Halifax	-
Schools aquathlon final	-
Coach Education	13,429
Miscellaneous Income	<u>694</u>

TOTAL GENERAL INCOME 16,029

Ring Fenced Income

BTF Academy Grant	4,160
Club accreditation	700
Event Quality	1,100
Club quality	555
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	360
Herts University WFD Grant	-
	<u>6,875</u>

TOTAL RING FENCED INCOME 6,875

General Expenses

Inter-regional championships	872
Annual awards	550
Race series awards	-
Schools aquathlon final	-
Coach Education	13,755
Club coach awards	-
Miscellaneous expenses	<u>181</u>

TOTAL GENERAL EXPENSES 15,358

Ring Fenced Expenditure

BTF Academy Grant	2,268
Club accreditation awards	1,500
Event quality	-
Club Quality	-
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	4,171
Herts University WFD Grant	<u>-</u>

TOTAL RING FENCED EXPENDITURE 7,939

Cash Balances at 31 March 2010

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

TOTAL CLOSING BALANCES 18,141

41,438

41,438