**Triathlon England, London Region**

| **YTD 2023 - 2024** | FY 2022-23 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | FY 2022-23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BTF Grant | 2,203 | - | - | - | - | - | - | | | | - | - | - | - |
| Other grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total income | 2,203 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | | | | | | | | | | - |
| Coaching course | 620 | - | - | - | | 270 | | | | | | | | 270 |
| IRC Expenses | 3,622 | - | | 65 | | 1,000 | 2,421 | | | | | | | 3,487 |
| Other Expenses | 32 | 283 | - | - | | | 200 | | | | | | | 483 |
| - | | - | - | - | | | | | | | | | - | |
| Total expenses | 4,273 | 283 | - | 65 | - | 1,270 | 2,621 | - | - | - | - | - | - | 4,240 |
| - | | - | - | - | | | | | | | | | - | |
| Surplus/ (Deficit) | (2,069) | (283) | - | (65) | - | (1,270) | (2,621) | - | - | - | - | - | - | (4,240) |
| - | | - | - | - | | | | | | | | | - | |
| Balance per Bank | 18,403 | - | - | - | | | | | | | | | | 14,163 |
| | | - | - | - | | | | | | | | | | |
| Openning funds | | 18,403 | 18,119 | 18,119 | 18,054 | 18,054 | 16,784 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 | 18,403 |
| Total income | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total expenses | | 283 | - | 65 | - | 1,270 | 2,621 | - | - | - | - | - | - | 4,240 |
| Closing funds | | 18,119 | 18,119 | 18,054 | 18,054 | 16,784 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 | 14,163 |