Triathlon England, London Region 31-Mar-21	2019-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD Total
BTF Grant	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Coaching course receipts	1,788	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officials Course receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC income	1,969	-	-	965	-	-	-	-	-	-	-	-	-	965
Other grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	320	-	-	-	-	-	-	-	-	-	-	-	-	-
Total income	**6,077**	**-**	**-**	**965**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**965**
		-	-	-	-	-	-	-	-	-	-	-	-	
Coaching course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTF royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC Expenses	(2,695)	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Starmark & Clubmark	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGM,meetings & social events	(2,030)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Squad	(2,484)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	(89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	**(7,298)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus / (deficit)	**(1,221)**	**-**	**-**	**965**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**965**
Balance per Bank	**21,712**													**22,677**
Opening funds		21,712	21,712	21,712	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	21,712
Total income		-	-	965	-	-	-	-	-	-	-	-	-	965
Total expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing funds		**21,712**	**21,712**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**	**22,677**