

**North East Region England Fencing
Receipts and payment accounts, 12 months to 31 October 2017**

		2015	2016		
Balances at Bank and Building society b/fwd		3,658.44	10,758.32		
Receipts					
Regional entry fees BYC/Fencing Day		3,096.00	2,001.00		
LPJS series entry fees		2,719.00	2,431.80		
Cadet Winton entry and support		0.00	0.00		
Grants received		43,667.75	24,168.66		
Less: clawback					
Income from courses, sales, street swords		1,281.60	1,529.17		
"Road to Rio"		7,152.05	642.60		
Interest received (Net of Tax)		22.40	16.67		
Total income received		57,938.80	30,789.90		
Payments					
BYC comp exps registration and entry		1,623.31	1,912.94		
Regional competition exps and hall hire		965.15	0.00		
LPJS exps and hall hire		842.00	1,115.72		
Street Swords Development & running costs		1,686.00	1,097.00		
Cost of running courses/materials/certification		1,094.00	422.50		
Volunteer expenses - UKSG/other		0.00	0.00		
Cadet Winton Cup Costs		0.00	0.00		
Winton Cup entry/ Vets support		275.00	290.00		
RDO remuneration and oncost (Pension contr & NI)		39,495.36	19,944.01		
Administration and officers expenses		1,108.08	309.92		
Paypal admin fees		101.41	50.40		
Cost of Equipment		2,276.34	296.17		
Durham University Plaque/ROAD TO RIO	Grants made	1,372.27	7,186.38		
Total expenses paid		50,838.92	32,625.04		
Excess of Payments over Receipts (2015 - surplus)		7,099.88	-1,835.14		
Balance c/fwd		10,758.32	8,923.18		
cheque deposit - nationwide		5,072.00	8,787.26	reconciled below	
cash/paypal		5,553.20	2.80		
current		133.12	133.12		
Total cash available		10,758.32	8,923.18		
Bank reconciliation - current account	Balance Nationwide	3,805.59	10,458.26		
	Cheques o/s	-806.50	-1,671.00		
	lodgements o/s	2,072.91	0.00		
	Balance per Cash Book	5,072.00	8,787.26		
Note: Grant income received in advance of project in the above		-6543.78	0.00		
development money carried forward		9873.84	0.00		
Net Assets (2013 - Liabilities) not in cash		3330.06	0.00		
"Real" surplus after accounting for deferred receipts/payments and grants made		1,320.10	4,708.64		
Available Funds		14,088.38	8,923.18		
Restricted funds		6,543.78	0.00		
Deferred expenditure		-9,873.84	0.00		
Reconciled to total funds		10,758.32	8,923.18		
	2015	2014	Grants	Grants	
Tyne and Wear sport	Middlesbrough Council Community Chest		-351	-17,057	ESC Lottery fund
University of Teeside	British Fencing		-483	-6,667	England Fencing
British Fencing (re scout project)	Durham County Council		-4,000	-445	Durham CC
England Fencing (re: regional support)	Street Games NE Partnership		-3,848		
Teeside University	ESC lottery fund		-483		
esc lottery fund	British Fencing Hub support grant		-16,676		
Durham County Council	Big Society award		-302		
University of Teeside	University of Teesside Sportivate		-469		
esc lottery fund	Durham County Council		-17,057		
	Other				
			-43,668	-24,169	

This Receipts and Payments Account was approved on 10 December 2016

Marie Liston Chairman
David Craig Treasurer