

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

	2016	2017		
Balances at Bank and Building society b/fwd	10,758.32	8,923.18		
Receipts				
Regional entry fees BYC/Fencing Day	2,001.00	2,544.00		
LPJS series entry fees	2,431.80	2,377.40		
Cadet Winton entry and support	0.00	0.00		
Grants received	24,168.66	40,207.00		
Less: clawback	0.00	0.00		
Income from courses, sales, street swords	1,529.17	869.00		
"Road to Rio"	642.60	0.00		
Interest received	16.67	13.60		
Total income received	30,789.90	46,011.00		
Payments				
BYC comp exps registration and entry	1,912.94	1,700.30		
Regional competition exps and hall hire	0.00	81.00		
LPJS exps and hall hire	1,115.72	1,116.65		
Street Swords Development & running costs	1,097.00	1,382.50		
Cost of running courses/materials/certification	422.50	880.00		
Volunteer expenses - UKSG/other	0.00	0.00		
Cadet Winton Cup Costs	0.00	0.00		
Winton Cup entry/ Vets support	290.00	300.00		
RDO remuneration and oncost (Pension contr & NI)	19,944.01	29,486.31		
Administration and officers expenses	309.92	21.00		
Paypal admin fees	50.40	86.97		
Cost of Equipment	296.17	1,189.54		
Durham University Plaque/ROAD TO RIO	7,186.38	0.00		
Grants made				
Total expenses paid	32,625.04	36,244.27		
Surplus of receipts over payments (2016 - Excess of payments over receipts)	-1,835.14	9,766.73		
Balance c/fwd	8,923.18	18,689.91		
cheque deposit - nationwide	8,787.26	16,674.46		
reconciled below				
cash/paypal	2.80	1,882.33		
current	133.12	133.12		
Total cash available	8,923.18	18,689.91		
Bank reconciliation - current account				
Balance Nationwide	10,458.26	18,213.04		
Cheques o/s	-1,671.00	-1,538.58		
lodgements o/s	0.00	0.00		
Balance per Cash Book	8,787.26	16,674.46		
Note: Grant income received in advance of project in the above development money carried forward	0.00	6090.00		
Net future commitments	0.00	8645.48		
"Real" surplus after accounting for deferred receipts/payments and grants made	4,708.64	1,121.25		
Available Funds	8,923.18	3,954.43		
Restricted funds (Road to Rio)	0.00	0.00		
Deferred income	0.00	14,735.48		
Reconciled to total funds	8,923.18	18,689.91		
	2016	Grants	Grants	2017
ESC Lottery fund		-17,057	-17,058	ESC lottery fund
England Fencing		-6,667	-450	Uni Teesside
Durham CC		-445	-1,650	Uni Teesside
			-1,990	SportEd
			-2,000	Co Durham comm
			-17,059	ESC lottery fund
This Receipts and Payments Account was approved on 12 January 2018		-24,169	-40,207	
Carole Seheult	Acting Chairman			
David Craig	Hon Treasurer			