

ROSS & CROMARTY SPORTS COUNCIL

2011 AGM

Treasurers Report - Period April 2010 to March 2011



Statement of Income Expenditure

Trust Fund

Bfwd Operating Balance @ 1 April 2010	£ 9,824.45
Interest and Bonuses to 31 March 2011	£ 82.78
	<u>£ 9,907.23</u>
Transfer to Sports Fund	£ 900.00
Operating Balance @ 31 March 2011	<u>£ 9,007.23</u>

Sports Fund

Income

Interest 01/04/10 to 31/3/11	£ 4.02
Memberships 2010	£ 1,975.00
THC Grant Aid 2nd Inst 2009/10	£ 9,662.00
THC Grant Aid 2010/11	£ 19,325.00
Refund from BT Tel No 01349 864927	£ 41.32
Transfer from Trust Fund	£ 900.00
	<u>£ 31,907.34</u>

Expenditure

Grant Aid	£ 10,219.42
Equipment/ICT	£ 787.76
Fees	£ 155.00
Honorariums	£ 2,000.00
Awards Ceremony	£ 849.49
Miscellaneous	£ 403.35
	<u>£ 14,415.02</u>

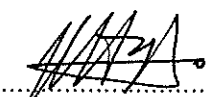
Excess of Income over Expenditure for Year £ 17,492.32

Bfwd Operating balance @ 1 April 2010 £ 7,447.67

Excess of Income over Expenditure for Year £ 17,492.32

Less: Creditors @ 31/3/11 - Committed Grant Aid £ 5,587.76

Operating Balance @ 31 March 2011 £ 19,352.23

Signed : 

Date : 17/5/11

RCSC Treasurer

Signed : 

Date : 23/5/11.....

Volunteer THC Accountant

Bank Reconciliation

Sports Fund -00618215

	£	£
Balance as per Cash Book 1/4/10		7,447.67

Income

Transfer from Trust Fund	900.00	
Interest 01/04/10 to 31/3/11	4.02	
Memberships 2010	1,975.00	
THC Grant Aid 2nd Inst 2009/10	9,662.00	
THC Grant Aid 2010/11	19,325.00	
Refund from BT Tel No 01349 864927	41.32	31,907.34
		<u>39,355.01</u>

Expenditure

Grant Aid	10,219.42	
Equipment/IT	787.76	
Fees	155.00	
Honorariums	2,000.00	
Annual Sports Awards	849.49	
Miscellaneous	403.35	14,415.02
		<u>14,415.02</u>

Balance as per Cash Book 31/3/11

24,939.99

Balance as per Bank Statement 31/3/11

26,288.84

Add Receipt not yet credit

1,000.00

Less Cheques not yet cleared

Cleared

000076	Loch Achonachie Angling Club 6/5/10	190.00	
000134		500.00	15/04/2011
000135		500.00	01/04/2011
000136		500.00	21/04/2011
000137		500.00	01/04/2011
000130	Kirsty Guild Active Participant - R/Up 9/12/10	25.00	
000133		99.00	15/04/2011
000138		34.85	15/04/2011
		<u>2,348.85</u>	

Balance as per Cash Book 31/3/11

24,939.99

Bank Reconciliation

Trust Fund -00618223	£
Balance as per Cash Book 1/4/10	9,824.45
Income	
Interest and Bonuses to March 2011	<u>82.78</u>
	9,907.23
Expenditure	
Transfer to Sports Fund	900.00
Balance as per Cash Book 31/3/11	<u><u>9,007.23</u></u>
Balance as per Bank Statement 31/3/11	9,907.23
Transfer not yet actioned	900.00
Balance as per Cash Book 31/3/11	<u><u>9,007.23</u></u>