



Treasurers Report - Period April 2011 to March 2012

Statement of Income Expenditure

Trust Fund

Income

Bfwd Operating Balance @ March 2011	£ 9,007.23
Ross-shire District Table Tennis Association	£ 540.00
from Sports Fund (11/12 Admin Fee + 11/12 Memberships)	£ 3,771.00
Interest and Bonuses to March 2012	£ 84.95
	<u>£ 13,403.18</u>

Expenditure

Transfer to Sports Fund for Grant Aid**	£ 500.00
	<u>£ 500.00</u>

Operating Balance @ 31/3/12

£ 12,903.18

Sports Fund

Income

Bfwd Operating Balance @ March 2011	£ 19,352.33
Interest 01/04/11 to 31/3/12	£ 11.09
Memberships 2011	£ 2,124.90
THC Grant Aid 2011/12	£ 15,460.00
From Trust Fund**	£ 500.00
Debtors @ 31/3/12	<u>£ 37,448.32</u>

Expenditure

Grant Aid	£ 16,460.66
Equipment/ICT	£ 558.91
Fees	£ 35.00
Honorariums	£ 2,000.00
Postage	£ 11.40
Awards Ceremony	£ 449.98
AGM	£ -
Miscellaneous :-	£ -
Transfer to Trust Fund	£ 3,771.00
Create Travel Fund	£ 4,225.00
VAT Bill 2007/8	£ 892.00
Sundries	<u>£ 140.13</u>
	£ 9,028.13

Creditors @ 31/3/12 - Committed Grant Aid

Opening Committed Grant Aid charged to 2010/2011	£ 5,587.76
Closing Committed Grant Aid as at 31/3/12	<u>£ 5,628.90</u>
Committed Grant Aid charged to 2011/2012	£ 41.14
	<u>£ 28,585.22</u>

Operating Balance @ 31/3/12

£ 8,863.10

Travel Fund

Income

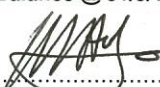
Bfwd Operating Balance @ March 2011	£ -
Transfer from Sports Fund	£ 4,225.00
Interest and Bonuses to March 2012	£ 4.48
	<u>£ 4,229.48</u>

Expenditure

£ -

Operating Balance @ 31/3/12

£ 4,229.48

Signed : 

Date : 16/5/12

RCSC Treasurer
Signed : 

Date : 16/5/12

Volunteer Accountant