### **ROSS & CROMARTY SPORTS COUNCIL**

#### 2013 AGM

## Treasurers Report - Period April 2012 to March 2013



# Statement of Income Expenditure

#### Trust Fund

Trust Fund						
Income						
Bfwd Operating Balance @ 31 March 2012					£ 12,903.18	
Interest and Bonuses to 31 March 2013					£ 112.99	
microst and Bendere to a manage part					£ 13,016.17	
					2 10,010.11	
Operating Balance @ 31/3/13					£ 13,016.17	-
Operating Balance @ 31/3/13					2 10,010.17	=
Sports Fund						
Bfwd Operating Balance @31 March 2012					£ 8,863.10	
Income						
Interest 01/04/12 to 31/3/13				£ 7.20		
Memberships 2012				£ 2,200.00		
THC Grant Aid 2012/13				£ 23,190.00		
Total Income				£ 25,397.20		
Expenditure						
Grant Aid				£ 16,862.09		
Equipment/ICT				£ 355.62		
Fees		2		£ 192.00		
Honorariums				£ 2,000.00		
Postage				£ 59.30		
Awards Ceremony	Š.			£ 293.72		
Transfer to Travel Fund	1			£ 1,000.00		
Sundries	1,			£ 577.10		
Creditors @ 31/3/13 - Committed Grant Aid				2 377.10		
		C	E 629 00			
Opening Committed Grant Aid as at 1/4/12		£	5,628.90			
Closing Committed Grant Aid as at 31/3/13		L	9,320.32	- 0 2 604 42		
Committed Grant Aid charged to 2012/2013				£ 3,691.42		
Total Expenditure				£ 25,031.25		
O					£ 365.95	
Surplus of Income over Expenditure					£ 305.95	10
Operating Balance @ 31/3/13					£ 9,229.05	-
Operating Balance @ 31/3/13					2 0,220100	-
Travel Fund						
Income						
					£ 4,229.48	4
Bfwd Operating Balance @ 31 March 2012					£ 1,000.00	
Transfer from Sports Fund					£ 1,000.00	
Interest and Bonuses to 31 March 2013					£ 5,269.65	_
					2 5,209.00	
One and the st Balance & 24/2/42					£ 5,269.65	_
Operating Balance @ 31/3/13					2 3,203.00	_
1/14/			( ) >			

Signed :.....

RCSC Treasurer

Signed: AAMackin

Date: 14/5/13

Volunteer Accountant