



2015 AGM

Treasurers Report 01 April 2014 to 31 March 2015

Statement of Income / Expenditure

Trust Fund

Income

Bfwd Operating Balance from 2014 AGM	£	13,126.76
Interest and Bonuses to March 2015	£	57.79
	£	<u>13,184.55</u>

Expenditure

Transfer to Sports Fund for Trust Fund Grant Aid payments	£	1,800.00
	£	<u>1,800.00</u>

Operating Balance at 31/03/15 **£ 11,384.55**

Travel Fund

Income

Bfwd Operating Balance from 2014 AGM	£	5,314.71
Allocation of proportion 2013/14 membership fees	£	1,500.00
Interest and Bonuses to March 2015	£	28.98
	£	<u>6,843.69</u>

Expenditure

Transfer to Sports Fund for Travel Fund Grant Aid payments	£	2,440.25
	£	<u>2,440.25</u>

Operating Balance at 31/03/15 **£ 4,403.44**

Sports Fund

Income

Bfwd Operating Balance from 2014 AGM	£	8,533.79
Transfer to Sports Fund for Travel Fund Grant Aid payments	£	2,440.25
Transfer for Trust Fund Grant Aid payments	£	1,800.00
Highland Council Grant Aid Allocation	£	14,996.00
Membership Fees for 2014/15	£	2,160.00
Interest and Bonuses to March 2015	£	3.55
	£	<u>29,933.59</u>

Expenditure

Allocation of proportion 2013/14 membership fees to Travel Fund	£	1,500.00		
Grant Aid Payments	£	17,309.52		
Equipment/ICT	£	503.57		
Fees	£	-		
Honorariums	£	1,000.00		
Postage	£	7.80		
Annual Sports Awards	£	283.94		
AGM	£	-		
Miscellaneous:-				
Insurance	£	124.44		
Information Commission	£	35.00		
Database Administration of Memberships	£	72.00	£	269.82
Minute Secretary	£	25.00		
Sundries	£	13.38		
	£	<u>20,874.65</u>		

Operating Balance at 31/03/15 **£ 9,058.94**

Signed:.....

RCSC Treasurer

Signed:

Volunteer Accountant