



Statement of Income Expenditure

Trust Fund

Income

Bfwd Operating Balance @ 31 March 2012	£ 12,903.18
Interest and Bonuses to 31 March 2013	£ 112.99
	<u>£ 13,016.17</u>

Operating Balance @ 31/3/13

£ 13,016.17

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	<u>£ 25,397.20</u>

Expenditure

Grant Aid	£ 16,862.09
Equipment/ICT	£ 355.62
Fees	£ 192.00
Honorariums	£ 2,000.00
Postage	£ 59.30
Awards Ceremony	£ 293.72
Transfer to Travel Fund	£ 1,000.00
Sundries	£ 577.10

Creditors @ 31/3/13 - Committed Grant Aid

Opening Committed Grant Aid as at 1/4/12	£ 5,628.90
Closing Committed Grant Aid as at 31/3/13	£ 9,320.32
Committed Grant Aid charged to 2012/2013	<u>£ 3,691.42</u>
Total Expenditure	<u>£ 25,031.25</u>

Surplus of Income over Expenditure £ 365.95

Operating Balance @ 31/3/13

£ 9,229.05

Travel Fund

Income

Bfwd Operating Balance @ 31 March 2012	£ 4,229.48
Transfer from Sports Fund	£ 1,000.00
Interest and Bonuses to 31 March 2013	£ 40.17
	<u>£ 5,269.65</u>

Operating Balance @ 31/3/13

£ 5,269.65

Signed :

Date : 14/5/13

RCSC Treasurer

Signed :

Date : 14/5/13

Volunteer Accountant