

Treasurer's Report
WATERHOUSES (DURHAM) COMMUNITY ASSOCIATION

YEAR ENDING 31ST MARCH 2012

	£	£	£	£
Balance brought forward at 01.04.11	45437.48			
Receipts:			Payments:	
Bank Interest	21.56		Membership Fees	72.50
Hall Lettings	3,170.75		Village Hall Costs	1,939.41
WCA Membership subs.	40.00		Examiner Fees	470.00
Cinema Club	1,029.61		Hall Cleaning	937.92
Tuck Shop/ Tea & Coffee	1,044.80		Tuck Shop Stock & Tea & Coffee	661.78
Mother & Toddler	288.00		ADT Alarms/Hall Safety	579.89
Fundraising Events	4,192.37		Hall & trustee Insurance	2,675.26
Coffee Mornings	467.92		General Purpose	0.00
Drop In	974.53		Sundry	1,149.98
Sedentary Exercises/Keep Fit	-		Orange Broadband/Phone	299.44
Sendall Yoga	-		Electric	2,096.97
Tai Chi	-		Northumbrian Water	292.98
Floorball Club	62.00		Repairs maintenance	297.60
Grants	3,500.00		Funded Projects	0.00
Donations/Funding	234.50		Fund Raising Costs	1,893.33
Beaver/Cub/Scouts	590.50		Bank Charges	-
Wine Club	80.00		Equipment Purchase	5,113.35
Other	2,861.00		Website Costs	104.35
			Charity Donations	772.92
Total Receipts	<u>18557.54</u>		Total Payments	<u>19357.68</u>
			Balances carried forward	44637.34
Totals	<u>63995.02</u>			<u>63995.02</u>
				0.00

Cash and Bank Balances	2012	2011
Lloyds Bank Current Account	4249.27	2128.22
Lloyds Bank Business Call Account	40225.04	43001.48
Petty Cash	163.03	307.78
	<u>44637.34</u>	<u>45437.48</u>

*NB Petty Cash balance has not been verified

Treasurer:- **Date:-**

As approved by the AGM:-

Chair:- **Date:-**