

**Treasurer's Report**  
**WATERHOUSES (DURHAM) COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31st MARCH 2011**

	2011	2010		2011	2010
	£	£		£	£
<b>Balance brought forward at 01.04.10</b>	45,748.16	37,765.68			
<b>Receipts:</b>			<b>Payments:</b>		
Bank Interest	19.44	19.85	Membership Fees	153.95	246.03
Hall Lettings	2,067.15	3,366.50	Village Hall Costs	1,086.21	174.19
WCA Membership subs.	54.00	35.00	Professional Fees	470.00	488.75
Cinema Club	826.94	1,068.81	Hall Cleaning	759.39	781.16
Tuck Shop/ Tea & Coffee	886.28	692.17	Tuck Shop Stock & Tea & Coffee	523.38	336.98
Mother & Toddler	141.00	44.00	ADT Alarms/Hall Safety	570.62	530.38
Fundraising Events	2,845.43	3,234.77	Hall & trustee Insurance	3,254.63	3,238.90
Coffee Mornings	298.90	168.85	General Purpose	-	236.39
Drop In	888.04	852.12	Sundry	74.04	406.99
Sedentary Exercises/Keep Fit	113.00	282.06	Orange Broadband/Phone	296.83	274.70
Sendall Yoga	90.00	371.25	npower/e-on	3,168.31	1,985.35
Tai Chi	59.00	166.95	Northumbrian Water	250.24	202.20
Floorball Club	241.45	218.89	Repairs maintenance	2,548.64	-
Grants	4,050.00	3,700.00	Funded Projects	1,404.07	418.73
Donations/Funding	3,173.20	3,306.00	Fund Raising Costs	860.23	639.32
Beaver/Cub/Scouts	568.00	772.25	Bank Charges	15.00	-
Wine Club	42.50	40.00	Equipment Purchase	418.91	296.92
			Toddler Group Toys & Equipment	528.38	-
			Website Costs	102.18	100.00
			Charity Donations	190.00	-
<b>Total Receipts</b>	<b>16,364.33</b>	<b>18,339.47</b>	<b>Total Payments</b>	<b>16,675.01</b>	<b>10,356.99</b>
			<b>Balances carried forward</b>	45,437.48	45,748.16
<b>Totals</b>	<b>62,112.49</b>	<b>56,105.15</b>		<b>62,112.49</b>	<b>56,105.15</b>
	<b>£</b>	<b>£</b>			
<b>Cash and Bank Balances</b>	<b>2011</b>	<b>2010</b>			
Lloyds Bank Current Account	2128.22	1957.80			
Lloyds Bank Business Call Account	43001.48	43666.54			
Petty Cash	307.78	123.82			
	<b>45437.48</b>	<b>45748.16</b>			
<b>Restricted Funds included in balance:</b>	<b>4661.62</b>	<b>4686.62</b>			