



## Financial Report

Meeting Date: 10th April, 2018

		Nurture Through Sport	
Balance carried forward as at 30th April, 2017		£3,539.00	
<b>Income</b>			
Funding Grant - The Moray Council	£1,376.00		
<b>Nurture Through Sport</b> Cash for Kids		£4,110.00	
<b>ditto</b> Macdonald Trust		£1,500.00	
Bank Interest	£2.57		
		<b>£1,378.57</b>	<b>£5,610.00</b>
<i>sub Total</i>		<b>£4,917.57</b>	<b>£5,610.00</b>
<b>Expenditure</b>			
<b>Nurture Through Sport Payments</b>			£2,229.59
Cost of Meetings	£150.00		
Hustings Meeting	£54.00		
Honorarium	£150.00		
Secretarial Expenses			
Postages & Stationery			
Travel Expenses	£65.70		
Transport Seminar			
Web Expenses			
Public Liability Insurance	£205.79		
Advert - A G M			
Sundry Expenses			
		<b>£625.49</b>	<b>£2,229.59</b>
Balance as at 5th April, 2018		<b>£4,292.08</b>	<b>£3,380.41</b>

**Total Funds in Speyside Area Forum Bank Account**

**£7,672.49**