

Thatcham Youth Financial Statement 12 months to 31 Mar 2016

Income		30635.20
Grants - Vision Youth	3000.00	
- Vision Youth wages	2790.00	
- Roller Disco	2400.00	
- Playdays/Movie Mornings	4666.00	
- Inters Youth Club (16/17)	2600.00	
- Sports Co-ordinator (16/17)	1300.00	
- Sports/Music equip	2000.00	18756.00
Roller Disco	4910.75	
Vision Youth Club	1522.48	
Tuck	3085.20	
Moorside Hire (net)	1285.93	
Arts&Crafts	172.90	
Other	901.94	11879.20
Expenses		26712.87
Vision YC Wages	4721.30	
Vision Youth Club	1351.75	
Tuck	2474.40	
Roller Disco	9493.04	
Playdays/Movie Mornings	4650.74	
Sports/Music equip	1952.21	
Moorside Hall	378.94	
Membership Fees	180.00	
Website Development	600.00	
Insurance	394.25	
Arts&Crafts	265.95	
Training	135.50	
Other *	114.79	
Excess of Income over Expenditure		3,922.32
Opening Balance	4,928.80	
2015 excess	3,922.32	
Closing Balance	8,851.13	
Represented by HSBC Bank Balance	8,601.13	
Floats	250.00	
Total	8,851.13	

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* Other Includes adjustment re floats previously booked as expense

David A Wells
15/4/2016

Closing Balance of £8851.13 includes £3,900.00 relating to Inters Club for 2016/2017

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thatcham Youth)
08 April 2016