

**Thatcham Youth Financial Statement 12 months to 31 Mar 2017**

	£	2015/16 £	Variance £
<b>Income</b>	<b>32760.29</b>	<b>30635.20</b>	<b>2125.09</b>
Grants - Vision Youth	6161.04	5790.00	371.04
- Inters Youth	5126.00	2600.00	2526.00
- Roller Disco	2000.00	2400.00	-400.00
- Movie Evenings	2480.00	4666.00	-2186.00
- Sports Co-ordinator (16/17)	0.00	1300.00	-1300.00
- Sports/Music equip	0.00	2000.00	-2000.00
	<b>15767.04</b>		
Roller Disco	5406.40	4910.75	495.65
Vision Youth Club	2269.00	1522.48	746.52
Inters Youth Club	189.00	0.00	189.00
Tuck	3944.55	3085.20	859.35
Moorside Hire (net)	3957.91	1285.93	2671.98
Arts&Crafts	27.05	172.90	-145.85
Fun Day	662.84	0.00	662.84
Laptop Donations	479.25	0.00	479.25
Other	57.25	901.94	-844.69
	<b>16993.25</b>		
<b>Expenses</b>	<b>24204.49</b>	<b>26712.87</b>	<b>2508.38</b>
Vision YC Wages	6974.64	4721.30	-2253.34
Vision Youth Club	2055.82	1351.75	-704.07
Inters YC Wages	1574.00	0.00	-1574.00
Inters Youth Club	348.65	0.00	-348.65
Tuck	3042.16	2474.40	-567.76
Roller Disco	6737.25	9493.04	2755.79
Movie Evenings	1353.82	4650.74	3296.92
Sports/Music equip	0.00	1952.21	1952.21
Moorside Hall	560.14	378.94	-181.20
Membership Fees	0.00	180.00	180.00
Website Development/Support	175.00	600.00	425.00
Insurance	362.96	394.25	31.29
Arts&Crafts	81.00	265.95	184.95
Funday	110.00	0.00	-110.00
Training	0.00	135.50	135.50
Laptop Expenses	528.92	0.00	-528.92
Other	300.14	114.79	-185.35
<b>Excess of Income over Expenditure</b>	<b>8,555.79</b>	<b>3922.32</b>	<b>4,633.47</b>
Opening Balance	8,851.13		
2016 excess	8,555.79		
<b>Closing Balance</b>	<b>17,406.92</b>		
Represented by HSBC Bank Balance	17,576.92		
Floats	230.00		
Refundable Deposits held on account	400.00		
<b>Total</b>	<b>17,406.92</b>		

Closing Balance Includes @ £5990 re Inters Youth Wages for 17/18  
@ £1126 re Movie evenings for 17/18

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thatcham Youth)  
03 April 2017