

Thatcham Youth Financial Statement 12 months to 31 Mar 2018

	£	2016/17 £	Variance £
Income	41541.45	32760.29	8781.16
Grants - Vision Youth	11561.59	6161.04	5400.55
- Inters Youth	5956.38	5126.00	830.38
- Roller Disco	2000.00	2000.00	0.00
- Movie Evenings	2318.87	2480.00	-161.13
- Sports Co-ordinator (16/17)	0.00	0.00	0.00
- Sports/Music equip	0.00	0.00	0.00
	21836.84		
Roller Disco	4917.00	5406.40	-489.40
Vision Youth Club	2579.00	2269.00	310.00
Inters Youth Club	485.00	189.00	296.00
Tuck	5497.68	3944.55	1553.13
Moorside Hire (net)	5245.25	3957.91	1287.34
Arts&Crafts	0.00	27.05	-27.05
Fun Day	865.68	662.84	202.84
Laptop Donations	0.00	479.25	-479.25
Other	115.00	57.25	57.75
	19704.61		
Expenses	32206.51	24204.49	-8002.02
Vision YC Wages	6882.00	6974.64	92.64
Vision Youth Club	2783.40	2055.82	-727.59
Inters YC Wages	6128.00	1574.00	-4554.00
Inters Youth Club	2047.18	348.65	-1698.53
Tuck	4345.00	3042.16	-1302.85
Roller Disco	5070.59	6737.25	1666.66
Movie Evenings	1789.19	1353.82	-435.37
Sports/Music equip	0.00	0.00	0.00
Moorside Hall	413.89	560.14	146.25
Membership Fees	0.00	0.00	0.00
Website Development/Support	132.47	175.00	42.53
Insurance	374.49	362.96	-11.53
Arts&Crafts	0.00	81.00	81.00
Funday	135.00	110.00	-25.00
Training	220.00	0.00	-220.00
New AV System (Laptop 1617)	299.00	528.92	229.92
Payroll Mgmt Costs	632.50	0.00	-632.50
Other	953.80	300.14	-653.66
Excess of Income over Expenditure	9,334.94	3922.32	5,412.62
Opening Balance	17,406.92		
2017 excess	9,334.94		
Closing Balance	26,741.86		
Represented by HSBC Bank Balance	31,142.46		
Cash In Hand	276.25		
Floats	230.00		
Refundable Deposits held on account	300.00		
Money owed to West Berks re Moorside Hires	4,606.85		
Total	26,741.86		

Closing Balance Includes @ £5324 re Inters Youth Wages for 18/19
@ £3371 re Vision Youth wages for 18/19
@ £1724 re Movie evenings for 18/19

Net Working Balance/Reserve = @ £16323 (£10222 LY)

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thatcham Youth)
11 April 2018