

## THATCHAM YOUTH

Income and Expenditure Account for the period 1 January 2014 to 31<sup>st</sup> March 2015

### Reconciliation and Auditor's Notes/Certificate

#### Reconciliation 2014/2015

<u>Barclays Bank</u>	2014/15	2013
	£	£
Balance b/f from 31 December 2013	4,386.01	4,980.39
Income 2014/15	16,052.95	4,761.94
Total Income	20,438.96	9,742.33
Expenditure 2014/15	15,510.16	5,356.32
Closing Balance as Ledger (c/f to 15/16	4,928.80	<u>4,386.01</u>
Unpresented Cheques	240.00	
Closing Balance as Statement No 68	<u>5,168.80</u>	

#### \*\*Represented By

HSBC Community Account            5,168.80

#### Income and Expenditure Summary 2014/2015

Income	£	Expenditure	£
Grants (Thatcham TC/SHA)	9,613.44	Wages	4,974.00
Roller Disco	5,183.36	Roller Disco	6,042.86
Vision Youth Club	1,208.26	Playday	1,491.11
VYC/X Box Money	47.89	Vision Youth Club	1,419.87
		General Expenses	386.75
		Membership Fees	360.00
		Advertising	323.26
		Training	250.00
		Insurance	112.31
		Film License	150.00
		Total	15,510.16
		Excess of Income over Expenditure	542.79
	<u>16,052.95</u>	Total	<u>16,052.95</u>

#### AUDITOR'S NOTES

- 1 I would like to place on record my thanks to the Treasurer, Dave Carter for all his hard work in administering the Accounts and for providing me with the information and records required to complete the Audit. In order to bring the Thatcham Youth accounts in line with similar organisations it was agreed that the financial year as detailed above would run from 1<sup>st</sup> January

2014 to 31<sup>st</sup> March 2015, a period of fifteen months, and then revert to 1<sup>st</sup> April to 31<sup>st</sup> March in subsequent years.

**AUDITOR'S CERTIFICATE**

I, David R Weller, having examined the books and banking records of the Thatcham Youth do hereby declare that, based on the information presented, and subject to the comments above, the Income and Expenditure Account for the period 1<sup>st</sup> January 2014 to 31<sup>st</sup> March 2015 represents a true and accurate record of the Club's finances.



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David R Weller DMA, ONC/HNC  
Honorary Auditor  
15<sup>th</sup> May 2015