

Thattham Youth Financial Statement 12 months to 31 Mar 2019

	£	2017/18 £	Variance £
Income	42734.88	41541.45	1193.43
Grants - Vision Youth	10267.77	11561.59	-1293.82
- Gstax	9889.63	5956.38	3933.25
- Roller Disco	2000.00	2000.00	0.00
- Movie Evenings	269.89	2318.87	-2048.98
- Litter Pick TTC	296.28	0.00	296.28
	22723.57		
Roller Disco	4665.00	4917.00	-252.00
Vision Youth Club	1911.00	2579.00	-668.00
Gstax Youth Club	734.00	485.00	249.00
Tuck	4519.29	5497.68	-978.39
Moorside Hire (net)	7544.63	5245.25	2299.38
Arts&Crafts	0.00	0.00	0.00
Thattham TC Fun Day	425.00	865.68	-440.68
Other	212.39	115.00	97.39
	20011.31		
Expenses	32825.78	32206.51	-619.26
Vision YC Wages	6777.00	6882.00	105.00
Vision Youth Club	1969.60	2783.40	813.80
Gstax YC Wages	5389.00	6128.00	739.00
Gstax Youth Club	2473.60	2047.18	-426.42
Tuck	3208.32	4345.00	1136.69
Roller Disco	8149.60	5070.59	-3079.01
Movie Evenings	873.97	1789.19	915.22
Sports/Music equip	0.00	0.00	0.00
Moorside Hall	407.23	413.89	6.66
Membership Fees	0.00	0.00	0.00
Website Development/Support	140.00	132.47	-7.53
Insurance	365.44	374.49	9.05
Arts&Crafts	0.00	0.00	0.00
Thattham TC Funday	175.00	135.00	-40.00
Training	0.00	220.00	220.00
New AV System	0.00	299.00	299.00
Payroll Mgmt Costs	550.00	632.50	82.50
Litter Pick Equip	296.28	0.00	-296.28
Family Fun days*2	789.32	0.00	-789.32
Equipment	639.45	0.00	-639.45
Other	621.97	953.80	331.83
Excess of Income over Expenditure	9,909.11	9334.94	574.16
Opening Balance	26,741.86		
2018 excess	9,909.11		
Closing Balance	36,650.97		
Represented by HSBC Bank Balance	36,551.77		
Cash In Hand	369.20		
Floats	230.00		
Refundable Deposits held on account	500.00		
Money owed to West Berks re Moorside Hires	0.00		
Total	36,650.97		

Closing Balance Includes @ £8524 re Inters Youth Wages for 19/20
 @ £7242 re Vision Youth wages for 19/20
 @ £1148 re Movie evenings for 19/20

Net Working Balance/Reserve = @ £19822 (£16323 LY)

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thattham Youth)
 03 April 2019

DRW
David R. Wells
 12/9/2019

THATCHAM YOUTH

FINANCIAL ACCOUNTS FOR THE YEAR 1ST APRIL 2018 TO 31ST MARCH 2019

Independent Examiners Statement

I have pleasure in reporting on the Thatcham Youth accounts and confirm that the financial statements for the year ended 31st March 2019 are in accordance with the income, expenditure, assets and investments information supplied to me by the Treasurer and that no matters have come to my attention that requires further investigation and report to the Management Committee/Annual General Meeting or that gives me reasonable cause to believe that the requirements for adequate control and monitoring have not been met.

This is my fifth examination as the appointed Independent Examiner for Thatcham Youth and I would like to place on record my sincere thanks to the Treasurer, Dave Carter, for all his hard work in preparing the accounts and for providing me with the information and records required to undertake the examination which provides a very clear and concise audit trail

I am satisfied that the Treasurer, supported by the Management Committee, has put in place safe, efficient arrangements and maintain robust controls on payments as an integrated part of the overall financial control system.

Signed: David R Weller
David R Weller DMA, ONC/HNC
Independent Examiner

Date: 14th April 2019