

Thattham Youth Financial Statement 12 months to 31 Mar 2020

	£	2018/19 £	Variance £
Income	32046.37	42734.88	-10688.51
Grants - Vision Youth	3000.00	10267.77	-7267.77
- Gstax	0.00	9889.63	-9889.63
- Roller Disco	2000.00	2000.00	0.00
- Movie Evenings	0.00	269.89	-269.89
- Litter Pick TTC	0.00	296.28	-296.28
- Fun Days (Newbury BS)	450.00	0.00	450.00
- Fun Days (Thattham TC)	1000.00	0.00	1000.00
- Fun Days (Thattham Rotary for 20/21)	500.00	0.00	500.00
-Movie Evening Repayment	-823.00	0.00	-823.00
	6127.00		
Roller Disco	6646.79	4665.00	1981.79
Vision Youth Club	2377.00	1911.00	466.00
Gstax Youth Club	719.00	734.00	-15.00
Tuck	5654.81	4519.29	1135.52
Moorside Hire (net)	10204.34	7544.63	2659.71
		0.00	0.00
Thattham TC Fun Day	0.00	425.00	-425.00
Other	317.43	212.39	105.04
	25919.37		
Expenses	31700.46	32206.51	506.05
Vision YC Wages	7264.60	6777.00	-487.60
Vision Youth Club	2581.80	1969.60	-612.20
Gstax YC Wages	4873.85	5389.00	515.15
Gstax Youth Club	2357.07	2473.60	116.53
Tuck	3895.02	3208.32	-686.71
Roller Disco	6951.56	8149.60	1198.04
Movie Evenings	269.19	873.97	604.78
Sports/Music equip	0.00	0.00	0.00
Moorside Hall	0.00	407.23	407.23
Membership Fees	0.00	0.00	0.00
Website Development/Support	50.00	140.00	90.00
Insurance	448.95	365.44	-83.51
Thattham TC Funday	0.00	175.00	175.00
Training	0.00	0.00	0.00
New AV System	370.85	0.00	-370.85
Payroll Mgmt Costs (19/20 inc in Payroll Costs)	0.00	550.00	550.00
Litter Pick Equip	0.00	296.28	296.28
Family Fun days (Easter/Summer)	1280.82	789.32	-491.50
Equipment	1065.15	639.45	-425.70
Deposit for 10 Year event	100.00	0.00	-100.00
Other	191.59	621.97	430.38
Excess of Income over Expenditure	345.91	9334.94	-8,989.04
Opening Balance	36,650.97		
2019 excess	345.91		
Closing Balance	36,996.87		
Represented by HSBC Bank Balance	37,066.87		
Cash In Hand	0.00		
Floats	230.00		
Refundable Deposits held on account	300.00		
Money owed to West Berks re Moorside Hires	0.00		
Total	36,996.87		