

**Thatcham Youth Financial Statement 12 months to 31 Mar 2021**

	£	2018/19 £	Variance £
<b>Income</b>	<b>9254.46</b>	<b>32046.37</b>	<b>-22791.91</b>
Grants - Vision Youth	3250.00	3000.00	250.00
- Gstax	3250.00	0.00	3250.00
- Roller Disco	0.00	2000.00	-2000.00
- Movie Evenings	0.00	0.00	0.00
- Litter Pick TTC	0.00	0.00	0.00
- Fun Days ( Newbury BS)	0.00	450.00	-450.00
- Fun Days ( Thatcham TC)	0.00	1000.00	-1000.00
- Fun Days ( Thatcham Rotary for 20/21)	0.00	500.00	-500.00
- Good Exchange	587.50	0.00	587.50
-Movie Evening Repayment	0.00	-823.00	823.00
	<b>7087.50</b>		
Roller Disco	26.28	6646.79	-6620.51
Vision Youth Club	381.18	2377.00	-1995.82
Gstax Youth Club	108.61	719.00	-610.39
Tuck	289.00	5654.81	-5365.81
Moorside Hire (net)	1121.27	10204.34	-9083.07
Other	240.62	317.43	-76.81
<b>Expenses</b>	<b>12087.96</b>	<b>31700.46</b>	<b>19612.50</b>
Vision YC Wages	4448.73	7264.60	2815.87
Vision Youth Club	499.08	2581.80	2082.72
Zone YC Wages	3277.33	4873.85	1596.52
Zone Youth Club	486.15	2357.07	1870.92
Tuck	267.39	3895.02	3627.63
Roller Disco	14.00	6951.56	6937.56
Movie Evenings	0.00	269.19	269.19
Moorside Re-opening (Covid expenses) share	1097.03	0.00	-1097.03
Crafts re Good Exchange	560.46	0.00	-560.46
Membership Fees	0.00	0.00	0.00
Website Development/Support	60.00	50.00	-10.00
Insurance	487.42	448.95	-38.47
Thatcham TC Funday	0.00	0.00	0.00
Training	0.00	0.00	0.00
New AV System	0.00	370.85	370.85
Outreach Work	654.71	0.00	-654.71
Litter Pick Equip	0.00	0.00	0.00
Family Fun days ( Easter/Summer)	0.00	1280.82	1280.82
Equipment	0.00	1065.15	1065.15
Deposit for 10 Year event	0.00	100.00	100.00
Other	235.66	191.59	-44.07
<b>Excess of Income over Expenditure</b>	<b>(2,833.50)</b>	<b>345.91</b>	<b>-3,179.41</b>
Opening Balance	36,996.87		
2020/21 Excess	(2,833.50)		
<b>Closing Balance</b>	<b>34,163.37</b>		
Represented by HSBC Bank Balance	34,233.37		
Cash In Hand	0.00		
Floats	230.00		
Refundable Deposits held on account	300.00		
Money owed to West Berks re Moorside Hires			
<b>Total</b>	<b>34,163.37</b>		

NB : Payroll for Jan-Mar not yet paid ( No Invoice received) @£1500 net of Furlough