

Thatcham Youth Financial Statement 12 months to 31 Mar 2022

	£	2020/21 £	Variance £
Income	40025.52	9254.46	30771.06
Grants - Vision Youth TTC	3500.00	3250.00	250.00
- Zone TTC	1500.00	3250.00	-1750.00
- Roller Disco TTC	2000.00	0.00	2000.00
- National Lottery	15522.00	0.00	15522.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
- Good Exchange		587.50	-587.50
	22522.00		
Roller Disco	4529.61	26.28	4503.33
Vision Youth Club	2321.38	381.18	1940.20
Zone Youth Club	872.62	108.61	764.01
Tuck	4127.39	289.00	3838.39
Moorside Hire (net)	5521.55	1121.27	4400.28
Other	130.97	240.62	-109.65
Expenses	17503.52	12087.96	-24824.04
Vision YC Wages	7533.12	4448.73	-3084.39
Vision Youth Club	2860.12	499.08	-2361.04
Zone YC Wages	4201.78	3277.33	-924.45
Zone Youth Club	4247.76	486.15	-3761.61
Tuck	3478.49	267.39	-3211.10
Roller Disco	5278.24	14.00	-5264.24
Moorside Re-opening (Covid expenses) share		1097.03	1097.03
Crafts re Good Exchange		560.46	560.46
Membership Fees	0.00	0.00	0.00
Website Development/Support	800.00	60.00	-740.00
Insurance	523.12	487.42	-35.70
Music Licence	282.60	0.00	-282.60
Workwear	178.96	0.00	-178.96
Broadband at moorside	336.60	0.00	-336.60
Outreach Work	270.00	654.71	384.71
Multi Games Table	688.00	0.00	-688.00
Family Fun days (Easter/Summer)	2750.37	0.00	-2750.37
Zorbs	2600.00	0.00	-2600.00
Deposit for 10 Year event	-100.00	0.00	100.00
Other	899.65	235.66	-663.99
Excess of Income over Expenditure	3,113.52	-2833.50	5,947.02
Opening Balance	34,163.37		
2021/22 Excess	3,113.52		
Closing Balance	37,276.89		
Represented by HSBC Bank Balance	37,546.89		
Cash In Hand	0.00		
Floats	230.00		
Refundable Deposits held on account	500.00		
Money owed to West Berks re Moorside Hires			
Total	37,276.89		

NB : Payroll for Jan-Mar not yet paid (No Invoice received) @£3500

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thatcham Youth)
01 April 2022