

**Thatcham Youth Financial Statement 12 months to 31 Mar 2023**

	£	2021/22 £	Variance £
<b>Income</b>	<b>54245.18</b>	<b>40025.52</b>	<b>14219.66</b>
Grants - Vision Youth TTC*	3500.00	3500.00	0.00
- Zone TTC*	1500.00	1500.00	0.00
- Roller Disco TTC*	2000.00	2000.00	0.00
- National Lottery	15828.00	15522.00	306.00
Greenham - Music Lessons Zone	936.00		936.00
Greenham - Lead Youth Worker	6701.25		6701.25
Greenham - Residential	1408.75		1408.75
Waitrose	500.00		
	<b>32374.00</b>	<b>22522.00</b>	
Roller Disco	3301.18	4529.61	-1228.43
Vision Youth Club	2463.89	2321.38	142.51
Zone Youth Club	955.01	872.62	82.39
Tuck	4591.61	4127.39	464.22
Moorside Hire (net)	9709.62	5521.55	4188.07
TTC contribution to Funrun	250.00		250.00
Fun Run	342.50		342.50
Other -	257.37	130.97	126.40
	<b>21871.18</b>	<b>17503.52</b>	
<b>Expenses</b>	<b>34893.16</b>	<b>36912.00</b>	<b>2018.84</b>
Vision YC Wages	8046.50	7533.12	-513.38
Vision Youth Club	2125.37	2860.12	734.75
Zone YC Wages	8177.25	4201.78	-3975.47
Zone Youth Club (inc £1380 for Music Lessons)	3388.04	4247.76	859.72
Tuck	4124.92	3478.49	-646.43
Roller Disco	3286.56	5278.24	1991.68
Website Development/Support	121.00	800.00	679.00
Insurance	604.73	523.12	-81.61
Music Licence	308.02	282.60	-25.42
Workwear	305.64	178.96	-126.68
Broadband at moorside	332.07	336.60	4.53
Outreach Work	490.00	270.00	-220.00
Multi Games Table	0.00	688.00	688.00
Family Fun days ( Easter/Summer)	2516.64	2750.37	233.73
Zorbs	0.00	2600.00	2600.00
Deposit for 10 Year event	0.00	-100.00	-100.00
Deposit for Residential	324.00	0.00	-324.00
Trophies for Fun run	230.95	0.00	-230.95
Other	511.47	899.65	388.18
<b>Excess of Income over Expenditure</b>	<b>19,352.02</b>	<b>3113.52</b>	<b>16,238.50</b>
Opening Balance	37,276.89		
2022/23 Excess	19,352.02		
Closing Balance	<b>56,628.91</b>		
Represented by HSBC Bank Balance	57,098.91		
Cash In Hand	0.00		
Floats	230.00		
Refundable Deposits held on account	700.00		
Total	<b>56,628.91</b>		

\* TTC allocation arbitrary

NB : Payroll for Jan-Mar not yet paid ( No Invoice received) @£5000