

LINTON ACTION FOR YOUTH

a community initiative

www.la4y.org.uk

Registered Charity No. 1069842

Accounts for Year Ending 23rd November 2000

INCOME

	1999/2000	1998/99
Profit from Linton K Club	£ 1,700.00	£ 1,750.00
Activities	£ 183.00	£ 1,734.50
Fund Raising	£ 325.40	£ 5,653.59
Donations & Awards	£ 8,390.71	£ 12,129.00
Bank Interest	£ 744.80	£ 280.46
Student Support	£ 1,710.00	£ -
Lottery Grant	£ 29,598.00	£ 21,699.00
	<u>£ 42,651.91</u>	<u>£ 43,246.55</u>

EXPENDITURE

Wages	<i>see Notes</i>	£ 10,014.74	£ 4,299.51
Wages due but not paid		£ 17,498.32	£ 18,038.80
Administrative Expenses		£ 384.02	£ 367.91
Activities		£ 333.40	£ 1,577.59
Fund Raising		£ 97.30	£ 2,321.20
Drop-in Centre		£ 8,375.51	£ 15,019.99
		<u>£ 36,703.29</u>	<u>£ 41,625.00</u>

PROFIT/(LOSS) FOR YEAR

	<u>£ 5,948.62</u>	<u>£ 1,621.55</u>
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PROFIT/(LOSS) b/fwd

	£ 6,803.13	£ 5,181.58
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PROFIT/(LOSS) FOR YEAR

	<u>£ 5,948.62</u>	<u>£ 1,621.55</u>
	<u>£ 12,751.75</u>	<u>£ 6,803.13</u>

Cash in hand & at Bank

	£ 30,250.07	£ 24,841.93
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Less creditors

	-£ 17,498.32	-£ 18,038.80
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Accumulated Profit / (Loss)

	<u>£ 12,751.75</u>	<u>£ 6,803.13</u>
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Notes

£28,053.54 actually paid less £18,038.80 shown as due last year

Moody FCMA.
18/4/2001



B.R.Hunt
Treasurer

Chairman: John Batchelor (01223) 892111, Secretary: Sue Albrow (01223) 893837
Treasurer: Bruce Hunt (01223) 892490, Community Education Manager: Colin Thomas (01223) 890296