

LINTON ACTION FOR YOUTH

a community initiative

www.la4y.org.uk

Registered Charity No. 1069842

Accounts for Year Ending 31st March 2003

		2002/2003	2000/2002*
INCOME			*16 months
Profit from Linton K Club		£1,700.00	£2,200.00
Fund Raising / Activities		£159.50	£604.50
Donations & Awards		£2,950.00	£1,520.00
Bank Interest		£559.29	£1,754.89
Family Support Partnership	Restricted Fund	£0.00	£25,000.00
Community Fund (Lottery)	Restricted Fund	£48,376.00	£34,375.00
Communities against Drugs	Restricted Fund	£19,893.00	£4,006.00
Connexions Fund	Restricted Fund	£5,000.00	£0.00
		<u>£78,637.79</u>	<u>£69,460.39</u>
EXPENDITURE			
Wages	see Notes	£0.00	£7,765.23
Wages due but not paid		£53,201.00	£39,684.20
Administrative Expenses		£0.00	£130.58
Fund Raising / Activities		£200.00	£654.00
Drop-in Centre (including Tuck Shop)		£4,261.31	£3,811.75
Restricted Funds - Capital Expenditure		£2,117.13	£1,775.98
		<u>£59,779.44</u>	<u>£53,821.74</u>
SURPLUS FOR YEAR		£18,858.35	£15,638.65
SURPLUS b/fwd		£28,390.40	£12,751.75
SURPLUS FOR YEAR		<u>£18,858.35</u>	<u>£15,638.65</u>
		<u>£47,248.75</u>	<u>£28,390.40</u>
Cash in hand & at Bank		£100,449.75	£68,074.60
Less creditors		-£53,201.00	-£39,684.20
Accumulated Surplus		<u>£47,248.75</u>	<u>£28,390.40</u>
of which			
Restricted Funds		£34,590.46	£16,639.59
General Fund		£12,658.29	£11,750.81
		<u>£47,248.75</u>	<u>£28,390.40</u>

Notes

£39,684.20 actually paid less £39,684.20 shown as due last year

Restricted Funds applied only to the purpose for which they were donated



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