

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2004

	2003/2004	2002/2003
INCOME		
<i>Restricted Funds</i>		
Big Lottery Fund	£42,501.00	£48,376.00
Community Safety Partnership	£11,575.00	£19,893.00
Profit from Linton K Club	£1,600.00	£1,700.00
Bank Interest	£1,919.34	£559.29
Donations & Awards	£7,900.00	£7,950.00
Fund Raising / Youth Work	£32.50	£159.50
Tuck Shop	£1,005.44	£0.00
Insurance Claim	£2,358.13	£0.00
	<u>£68,891.41</u>	<u>£78,637.79</u>
EXPENDITURE		
Wages Paid	see Notes	£0.00
<i>Restricted Funds</i>		
Big Lottery Fund	Wages due but not yet paid	£52,366.68
Community Safety Partnership	Wages due but not yet paid	£10,993.86
	Sub total - Wages due	£63,360.54
Community Safety Partnership	General Expenditure	£2,284.18
Tuck Shop		£1,162.72
Drop-in Centre / Youth Work		£4,492.26
Refurbishment & Insurance Claim		£3,681.31
		<u>£74,981.01</u>
		<u>£59,779.44</u>
SURPLUS FOR YEAR	-£6,089.60	£18,858.35
SURPLUS b/fwd	£47,248.75	£28,390.40
SURPLUS FOR YEAR	-£6,089.60	£18,858.35
	<u>£41,159.15</u>	<u>£47,248.75</u>
Cash in hand & at Bank	£104,519.69	£100,449.75
Less creditors	-£63,360.54	-£53,201.00
	<u>£41,159.15</u>	<u>£47,248.75</u>
	Accumulated Surplus	
	of which	
Big Lottery Fund (Restricted Fund)	£393.32	£10,259.00
Community Safety Partnership (Restricted Fund)	£11,157.78	£14,184.00
General Fund	<u>£29,608.05</u>	<u>£22,805.75</u>
	<u>£41,159.15</u>	<u>£47,248.75</u>

Notes

£53,201.00 actually paid less £53,201.00 shown as due last year

Abstract CPA 18.10.04

B.R. Hunt

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