

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2005

		2004/2005	2003/2004
INCOME			
<i>Restricted Funds</i>			
Big Lottery Fund		£72,596.00	£42,501.00
Community Safety Partnership		£5,000.00	£11,575.00
Outreach		£5,800.00	£0.00
Bursary		£1,427.00	£0.00
Bank Interest		£2,787.29	£1,919.34
Donations & Awards		£3,100.00	£7,900.00
Fund Raising / Youth Work		£2,722.42	£1,632.50
Tuck Shop		£1,143.14	£1,005.44
Insurance Claim		£0.00	£2,358.13
		£94,575.85	£68,891.41
EXPENDITURE			
Wages Paid	see Notes	£43,417.34	£0.00
<i>Restricted Funds</i>			
Big Lottery Fund	Wages due but not yet paid	£23,302.42	£52,366.68
Community Safety Partnership	Wages due but not yet paid	£2,160.09	£10,993.86
	Sub total - Wages due	£25,462.51	£63,360.54
Community Safety Partnership	General Expenditure	£4,197.25	£2,284.18
Outreach		£630.00	£0.00
Bursary		£1,427.00	£0.00
Drop-in Centre / Youth Work		£4,598.53	£4,492.26
Tuck Shop		£580.19	£1,162.72
Insurance Claim & Refurbishment		£713.83	£3,681.31
		£81,026.65	£74,981.01
SURPLUS FOR YEAR		£13,549.20	-£6,089.60
SURPLUS b/fwd		£41,159.15	£47,248.75
SURPLUS FOR YEAR		£13,549.20	-£6,089.60
Accumulated Surplus		£54,708.35	£41,159.15
Cash in hand & at Bank		£80,170.86	£104,519.69
Less creditors		-£25,462.51	-£63,360.54
Accumulated Surplus		£54,708.35	£41,159.15
of which			
Big Lottery Fund (Restricted Fund)		£9,901.66	£393.32
Community Safety Partnership (Restricted Fund)		£6,168.34	£11,157.78
Outreach		£5,170.00	£0.00
General Fund		£33,468.35	£29,608.05
		£54,708.35	£41,159.15

Notes

04/05 £106,777.88 actually paid less £63,360.54 shown as due last year
 03/04 £53,201.00 actually paid less £53,201.00 shown as due last year

B.R. Hunt

D. Stone CPFA 20.7.06

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