

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2006

		2005/2006	2004/2005
INCOME			
<i>Restricted Funds</i>			
Big Lottery Fund		£0.00	£72,596.00
Community Safety Partnership		£0.00	£5,000.00
Outreach		£0.00	£5,800.00
Bursary		£0.00	£1,427.00
Bank Interest		£2,580.81	£2,787.29
Donations & Awards		£6,525.00	£3,100.00
Fund Raising / Youth Work		£1,683.34	£2,722.42
		<u>£10,789.15</u>	<u>£94,575.85</u>
EXPENDITURE			
Wages Paid	see Notes	£21,699.76	£43,417.34
<i>Restricted Funds</i>			
Big Lottery Fund	Wages due but not yet paid	£0.00	£23,302.42
Community Safety Partnership	Wages due but not yet paid	£0.00	£2,160.09
	Sub total - Wages due	<u>£0.00</u>	<u>£25,462.51</u>
Community Safety Partnership	General Expenditure	£6,176.86	£4,197.25
Outreach		£860.00	£630.00
Bursary		£0.00	£1,427.00
Bank Charges		£24.65	£0.00
Drop-in Centre / Youth Work		£2,381.61	£4,598.53
		<u>£31,142.88</u>	<u>£81,026.65</u>
SURPLUS FOR YEAR		-£20,353.73	£13,549.20
SURPLUS b/fwd		£54,708.35	£41,159.15
SURPLUS FOR YEAR		-£20,353.73	£13,549.20
	Accumulated Surplus	<u>£34,354.62</u>	<u>£54,708.35</u>
Cash in hand & at Bank		£34,354.62	£80,170.86
Less creditors		£0.00	-£25,462.51
	Accumulated Surplus	<u>£34,354.62</u>	<u>£54,708.35</u>
	of which		
Big Lottery Fund (Restricted Fund)		£0.00	£9,901.66
Community Safety Partnership (Restricted Fund)		£0.00	£6,168.34
Outreach		£4,310.00	£5,170.00
General Fund		<u>£30,044.62</u>	<u>£33,468.35</u>
		<u>£34,354.62</u>	<u>£54,708.35</u>

Notes

05/06 £47,162.27 actually paid less £25,462.51 shown as due last year
of which £9901.66 was from Big Lottery Fund (Restricted Fund)
04/05 £106,777.88 actually paid less £63,360.54 shown as due last year



B.R. Hunt CPFA 15.2.07

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