

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2007

	2006/2007	2005/2006
INCOME		
<i>Restricted Funds</i>		
Café Project	£5,582.00	£0.00
Bank Interest	£1,140.09	£2,580.81
Donations & Awards	£2,512.50	£6,525.00
Fund Raising / Youth Work	£1,939.62	£1,683.34
	<u>£11,174.21</u>	<u>£10,789.15</u>
EXPENDITURE		
Wages Paid	£10,553.02	£21,699.76
see Notes		
<i>Restricted Funds</i>		
Community Safety Partnership	£0.00	£6,176.86
Outreach	£2,896.82	£860.00
Café Project	£0.00	£0.00
Bank Charges	£0.00	£24.65
Drop-in Centre / Youth Work	£1,265.55	£2,381.61
	<u>£14,715.39</u>	<u>£31,142.88</u>
SURPLUS FOR YEAR	-£3,541.18	-£20,353.73
 SURPLUS b/fwd	 £34,354.62	 £54,708.35
SURPLUS FOR YEAR	<u>-£3,541.18</u>	<u>-£20,353.73</u>
Accumulated Surplus	<u>£30,813.44</u>	<u>£34,354.62</u>
 Cash in hand & at Bank	 £30,813.44	 £34,354.62
Less creditors	£0.00	£0.00
Accumulated Surplus	<u>£30,813.44</u>	<u>£34,354.62</u>
of which		
Community Safety Partnership (Restricted Fund)	£0.00	£0.00
Café Project (Restricted Fund)	£5,582.00	
Outreach (Restricted Fund)	£1,402.66	£4,310.00
General Fund	£23,828.78	£30,044.62
	<u>£30,813.44</u>	<u>£34,354.62</u>

Notes

Wages are now paid "when due" rather than "in arrears" with Family Support funded directly by Linton/Sawston Extended Schools
The remaining Outreach fund will be included in General next year



B.R. Hunt CPA 29.10.07

B.R.Hunt
Treasurer

Chairman: John Batchelor (01223) 892111,
Secretary: Sue Albrow (01223) 893837 Treasurer: Bruce Hunt (01223) 892490