

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2009

INCOME	2008/2009	2007/2008
Café Project	£0.00	£842.42
Bank Interest	£35.49	£1,047.80
Donations & Awards	£10,500.00	£11,000.00
Fund Raising / Youth Work	£855.43	£858.10
	£11,390.92	£13,748.32
EXPENDITURE		
Wages Paid *		
Youth Work	£0.00	£10,443.08
Family Support	£0.00	£26,030.76
	£0.00	£36,473.84
Café Project (Restricted Fund)	£0.00	£4,713.95
Written off debt	£403.00	£0.00
Drop-in Centre / Youth Work	£1,527.16	£2,934.92
	£1,930.16	£44,122.71
SURPLUS FOR YEAR	£9,460.76	-£30,374.39
SURPLUS b/fwd	£439.05	£30,813.44
SURPLUS FOR YEAR	£9,460.76	-£30,374.39
Accumulated Surplus	£9,899.81	£439.05
Cash in hand & at Bank	£9,899.81	£736.05
Plus debtor **	£0.00	£403.00
Less creditor ***	£0.00	-£700.00
Accumulated Surplus of which	£9,899.81	£439.05
Café Project (Restricted Fund)	£0.00	£0.00
General Fund	£9,899.81	£439.05
	£9,899.81	£439.05

Notes

* £8,000 paid to CCC in June 2009 which relates to the period covered by these a/c's

** Written off by the Trustees - see above in expenditure

*** Short term, interest free loan - repaid

DR Blower CPFA 3.12.09

B.R. Hunt

B.R.Hunt
Treasurer

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