

LINTON ACTION FOR YOUTH

a community initiative

www.la4y.org

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2012

	2011/2012	2010/2011
INCOME		
Youth Bank Capital (Restricted Fund)	£0.00	£0.00
Grass Roots (Restricted Fund)	£0.00	£2,000.00
Donations & Awards	£2,550.00	£8,000.00
Fund Raising / Youth Work	£244.74	£564.03
	<u>£2,794.74</u>	<u>£10,564.03</u>
EXPENDITURE		
Wages Paid	£383.95	£4,439.18
Youth Bank Capital (Restricted Fund)	£364.61	£3,356.26
Drop-in Centre / Youth Work	£1,305.79	£1,247.22
	<u>£2,054.35</u>	<u>£16,667.66</u>
SURPLUS FOR YEAR	£740.39	-£6,103.63
SURPLUS b/fwd	£4,406.26	£10,509.89
SURPLUS FOR YEAR	£740.39	-£6,103.63
Accumulated Surplus	<u>£5,146.65</u>	<u>£4,406.26</u>
Cash in hand & at Bank	£5,146.65	£4,406.26
Accumulated Surplus	<u>£5,146.65</u>	<u>£4,406.26</u>
<i>of which</i>		
Youth Bank Capital (Restricted Fund)	£0.00	£364.61
General Fund	£5,146.65	£4,041.65
	<u>£5,146.65</u>	<u>£4,406.26</u>

N.B. I have removed all categories where there is a nil balance in both years except for the Restricted Fund



B.R. Hunt
Treasurer

John Batchelor CPFA 19.10.12