

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2008

	2007/2008	2006/2007
INCOME		
Café Project	£842.42	£5,582.00
Bank Interest	£1,047.80	£1,140.09
Donations & Awards	£11,000.00	£2,512.50
Fund Raising / Youth Work	£858.10	£1,939.62
	<u>£13,748.32</u>	<u>£11,174.21</u>
EXPENDITURE		
Wages Paid		
Youth Work	£10,443.08	
Family Support	£26,030.76	
	<u>£36,473.84</u>	<u>£10,553.02</u>
Outreach (Included in General Fund)	£0.00	£2,896.82
Café Project (Restricted Fund)*	£4,713.95	£0.00
Drop-in Centre / Youth Work	£2,934.92	£1,265.55
	<u>£44,122.71</u>	<u>£14,715.39</u>
SURPLUS FOR YEAR	-£30,374.39	-£3,541.18
SURPLUS b/fwd	£30,813.44	£34,354.62
SURPLUS FOR YEAR	-£30,374.39	-£3,541.18
Accumulated Surplus	£439.05	£30,813.44
Cash in hand & at Bank	£736.05	£30,813.44
Plus debtor **	£403.00	£0.00
Less creditor ***	£700.00	£0.00
Accumulated Surplus	<u>£439.05</u>	<u>£30,813.44</u>
of which		
Café Project (Restricted Fund)	£0.00	£5,582.00
Outreach (Included in General Fund)	£0.00	£1,402.66
General Fund	<u>£439.05</u>	<u>£23,828.78</u>
	<u>£439.05</u>	<u>£30,813.44</u>

Notes

- * Additional £465.05 expenditure included in Wages Paid (Youth Work)
- ** Overpayment to be reclaimed
- *** Short term loan

AR Batchelor CFA 28.1.09



B.R.Hunt
Treasurer

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