

LINTON ACTION FOR YOUTH

a community initiative

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2010

	2009/2010	2008/2009
INCOME		
Youth Bank Capital (Restricted Fund)	£4,375.00	£0.00
Youth Bank General (Restricted Fund)	£5,625.00	£0.00
Bank Interest	£12.34	£35.49
Donations & Awards	£14,500.00	£10,500.00
Fund Raising / Youth Work	£377.70	£855.43
	<u>£24,890.04</u>	<u>£11,390.92</u>
EXPENDITURE		
Wages Paid		
Relating to 2008/2009	£8,000.00	£0.00
Relating to 2009/2010	£14,138.00	£0.00
	<u>£22,138.00</u>	<u>£0.00</u>
Youth Bank Capital (Restricted Fund)	£654.13	£0.00
Youth Bank General (Restricted Fund)	£0.00	£0.00
Written off debt	£0.00	£403.00
Drop-in Centre / Youth Work	£1,487.83	£1,527.16
	<u>£24,279.96</u>	<u>£1,930.16</u>
SURPLUS FOR YEAR	£610.08	£9,460.76
SURPLUS b/fwd	£9,899.81	£439.05
SURPLUS FOR YEAR	£610.08	£9,460.76
Accumulated Surplus	<u>£10,509.89</u>	<u>£9,899.81</u>
Cash in hand & at Bank	£10,509.89	£9,899.81
	<u>£10,509.89</u>	<u>£9,899.81</u>
Accumulated Surplus		
of which		
Youth Bank Capital (Restricted Fund)	£3,720.87	£0.00
Youth Bank General (Restricted Fund)	£5,625.00	£0.00
General Fund	£1,164.02	£9,899.81
	<u>£10,509.89</u>	<u>£9,899.81</u>

Notes

Disburse CPA 2.9.10



B.R.Hunt
Treasurer

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