

LINTON ACTION FOR YOUTH

a community initiative

www.la4y.org

Registered Charity No. 1069842

Summary Accounts for Year Ending 31st March 2013

	2012/2013	2011/2012
INCOME		
Donations & Awards	£1,132.84	£2,550.00
Fund Raising / Youth Work	£20.00	£244.74
	<u>£1,152.84</u>	<u>£2,794.74</u>
EXPENDITURE		
Wages Paid	£2,356.00	£383.95
Youth Bank Capital (Restricted Fund)	£0.00	£364.61
Drop-in Centre / Youth Work	£1,780.00	£1,305.79
	<u>£4,136.00</u>	<u>£2,054.35</u>
SURPLUS FOR YEAR	-£2,983.16	£740.39
SURPLUS b/fwd	£5,146.65	£4,406.26
SURPLUS FOR YEAR	<u>-£2,983.16</u>	<u>£740.39</u>
Accumulated Surplus	£2,163.49	£5,146.65
of which		
Restricted Funds	£0.00	£0.00
General Fund	<u>£2,163.49</u>	<u>£5,146.65</u>
	£2,163.49	£5,146.65
Cash in hand & at Bank	£2,163.49	£5,146.65



N.B. I have removed categories of income or expenditure where there is a nil balance in both years.

B.R.Hunt
Treasurer



4.10.14