

# Steyping Area Youth Services

## Final Accounts 01.06.13 – 31.03.14

(Prepared on an Income & Expenditure basis)

*NB: These accounts exclude monies paid direct by parish councils to Horsham Matters, which do not pass through SAYS.*

### Income:

|                                    |                                     |                  |                   |
|------------------------------------|-------------------------------------|------------------|-------------------|
| From: Ashurst Parish Council       | banked 02-Apr-14                    | £287.95          |                   |
|                                    | banked 09-Jun-14                    | <u>£207.05</u>   | <b>£495.00</b>    |
| From: Bramber Parish Council       | banked 09-Jun-14                    | £1,821.00        | <b>£1,821.00</b>  |
| From: Steyping Parish Council      | banked 26-Mar-14                    | £12,658.14       |                   |
|                                    | less refund due                     | <u>£478.14</u>   | <b>£12,180.00</b> |
| From: Upper Beeding Parish Council | banked 02-Apr-14                    | £3,657.29        |                   |
|                                    | paid to suppliers on behalf of SAYS | £1,578.71        |                   |
|                                    | sum still owing                     | <u>£3,326.00</u> | <b>£8,562.00</b>  |
| From: Horsham District Council     | banked 26-Mar-14                    | £7,913.32        | <b>£7,913.32</b>  |
| From West Sussex County Council    | banked 29-Sep-14                    | £12,633.01       | <b>£12,633.01</b> |
| <b>Total Income</b>                |                                     |                  | <b>£43,604.33</b> |

### Expenditure:

|                          |                    |                   |                  |
|--------------------------|--------------------|-------------------|------------------|
| 29-Oct-13                | Horsham Matters    | Operational costs | <b>£914.21</b>   |
| 03-Dec-13                | TV Licensing       | TV license        | <b>£145.50</b>   |
| 04-Feb-14                | BT                 | Phone/internet    | <b>£153.00</b>   |
| 04-Mar-14                | Tennyson Insurance | Bongo insurance   | <b>£366.00</b>   |
| <b>Total Expenditure</b> |                    |                   | <b>£1,578.71</b> |

### **Overall surplus**

As at 31.03.14

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**£42,025.62**