

STEYNING AREA YOUTH SERVICE

r/o 3 Hyde Square ~ Upper Beeding ~ West Sussex ~ BN44 3JE

Tel: 01903 810316

email: upper.beeding @btconnect.com

Secretary: Steve Coberman

Charity no. 1152572

Final Accounts - 1st April 2015 - 31st March 2016

(A) Income & Expenditure Account

Income:

There was no income in the year

Total Income **£0.00**

Expenditure:

Telephone	£298.13
Broadband	£251.40
Sessional youth worker	£3,357.00
Operational costs	£3,536.64
Bongo van costs	£1,004.26
Capital purchases	£1,510.80
TV licenses	£294.30
Room hire	£360.00
Training course fee	£285.00

Total Expenditure **£10,897.53**

Surplus brought forward from 2014/15 £48,806.10

Expenditure in 2015/16 £10,897.53

Balance carried forward to 2016/17 £37,908.57

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(B) Bank Reconciliation

Bank Statement balance at at 01-Apr-15	£41,772.84	
Adjustments related to 2014/15:		
- Paid to Steyning PC	-£1,249.49	
- Paid by Upper Beeding PC	£6,620.87	
- Paid by Bramber PC	£1,297.63	
		£48,441.84
Payments outstanding to Horsham Matters as at 31-Mar-16	£1,475.11	
		£49,916.95
Payments made to Horsham Matters related to 2014/15	-£3,202.25	
		£46,714.70
Less expenditure (from sheet A)		£10,897.53
Bank statement balance 31-Mar-15		£35,817.17

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(C) Balance Sheet

Bank balance as at 31-Mar-16	£35,817.17	
Creditors (see sheet B)	£1,475.11	
		£34,342.06
OVERALL BALANCE		£34,342.06

NB: Capital assets, eg the Bongo van, iPads, display boards, pool table, etc, have insignificant value, and are excluded from this balance sheet