

# 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 - 1<sup>st</sup> April 2016 - 31<sup>st</sup> March 2017

### (A) Income & Expenditure Account

#### Income:

There was no income in the year

**Total Income** £0.00

#### Expenditure:

Telephone	£325.94
Broadband	£276.96
Sessional youth worker	£450.00
Operational costs	£1,989.04
Bongo van costs	£731.67
Capital purchases	£0.00
TV licenses	£86.75
Room hire	£360.00
Training course fee	£0.00
Employment costs	£31,510.80
<b>Total Expenditure</b>	<b>£35,731.16</b>

Surplus brought forward from 2015/16	£35,817.17
Expenditure in 2016/17	£35,731.16
Balance carried forward to 2017/18	£86.01

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## Final Accounts 2016/17

### (B) Bank Reconciliation

<b>Bank Statement balance at at 01-Apr-16</b>	<b>£35,817.17</b>	
Adjustments related to 2015/16:	None	
Payments outstanding to Horsham Matters as at 31-Mar-17	None	
Payments made to Horsham Matters related to 2015/16	None	£35,817.17
Less expenditure (from sheet A)	£35,731.16	
<b>Bank statement balance 31-Mar-17</b>		<b>£86.01</b>

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## Final Accounts 2016/17

### (C) Balance Sheet

Bank balance as at 31-Mar-17	£86.01	
Creditors (see sheet B)	None	
<b>OVERALL BALANCE</b>		<b>£86.01</b>

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

## Winding-up Accounts 24<sup>th</sup> April 2017

The Charity was formally wound up at the final AGM on 24<sup>th</sup> April 2017. Any sums remaining in the bank account at that date (ie £86.01, less any payments taken between 31<sup>st</sup> March and 24<sup>th</sup> April - none are anticipated) will be transferred to Horsham Matters for the benefit of the youth of the parishes of Ashurst, Bramber, Steyning, and Upper Beeding, whereupon the bank account will be closed.

All costs incurred for work previously carried out by the charity will be charged directly to the four parishes. The valueless assets (see above) have been transferred to Horsham Matters, as have all direct debits and other liabilities.

**No balance or assets will remain in the ownership of the charity.**