

## QUAYSIDE YOUTH CENTRE

## CLUB ACCOUNTS

YEAR TO 31ST MARCH 2021

## INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.21	YR TO31.03.20
<b>Income</b>	£	£
Club Subscriptions	£ -	£ 1,794.89
Canteen	£ -	£ 845.59
WSCC Running Costs Grant	£ -	£ -
Lettings	£ 8,600.53	£ 23,440.11
Vouchers	£ -	£ -
Covid Grant	£ 25,000.00	£ -
Miscellaneous	£ -	£ -
YOF	£ -	£ -
<b>Total Income</b>	<b>£ 33,600.53</b>	<b>£ 26,080.59</b>
<b>Expenditure</b>		
Wages	£ 2,295.00	£ 8,554.24
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 328.99	£ 2,119.99
Rent / Rates *	£ 681.46	£ 988.00
Cleaning / Waste Coll	£ -	£ 256.20
Gas & Electricity	£ 948.67	£ 3,022.00
Telephone	£ 563.52	£ 563.52
Southern Water	£ 1,969.00	£ 2,924.00
Insurances	£ 259.41	£ 363.96
Equipment	£ 402.43	£ 1,256.14
Canteen Costs	£ -	£ 1,177.14
Bank Charges	£ 71.86	£ 181.65
Fees (PRS/TV Lic)	£ 1,591.67	£ 1,974.45
Stationary and Post	£ -	£ 734.82
Miscellaneous -other	£ -	£ -
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
YOF	£ -	£ -
Petty Cash	£ -	£ -
Miscellaneous (amend)	£ -	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
Miscellaneous - other	£ -	£ -
<b>Total expenditure</b>	<b>£ 9,112.01</b>	<b>£ 24,116.11</b>
<b>SURPLUS before provisions</b>	<b>£ 24,488.52</b>	<b>£ 1,964.48</b>
before provisions		
<b>Adjustment to Provisions</b>		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>£ 24,488.52</b>	<b>£ 1,964.48</b>

## CLUB ACCOUNTS

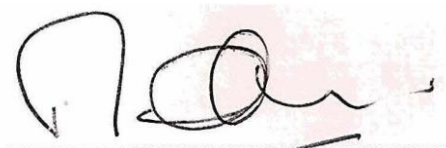
### STATEMENT OF AFFAIRS AS AT 31ST MARCH 2021

	£
Retained Surplus at 31st March 2020	£ 44,529.52
Add Surplus for the year	£ 24,488.52
<b>Retained Surplus at 31st March 2021</b>	<b>£ 69,018.04</b>
<b>Balance Represented by:</b>	
Current account at Barclays Bank Plc	£ 68,894.46
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	£ -
<b>Total Assets at 31st March 2020</b>	<b>£ 68,894.46</b>

I have examined the accounts for Quayside Youth Centre on attached pages 1-3, and they are a true and fair reflection of club affairs as at 23/6/20

Signed, Maurice Gale as Club Chairman

17/05/2021



- Director

#### Note for charity Commission

Total Income	£ 33,600.53
Total Expenses	£ 9,112.01

electronic signature- original in post