

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2022

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.22	YR TO31.03.21
Income	£	£
Club Subscriptions	£ 832.50	£ -
Canteen	£ 545.54	£ -
WSCC Running Costs Grant	£ -	£ -
Lettings	£ 17,453.75	£ 8,600.53
Vouchers	£ -	£ -
Covid Grant	£ -	£ 25,000.00
Miscellaneous	£ 98.51	£ -
YOF	£ 8,395.00	£ -
	£ -	£ -
Total Income	£ 27,325.30	£ 33,600.53
Expenditure		
Wages	£ 5,071.96	£ 2,295.00
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 1,485.00	£ 328.99
Rent / Rates *	£ 1,307.22	£ 681.46
Cleaning / Waste Coll	£ -	£ -
Gas & Electricity	£ 1,860.00	£ 948.67
Telephone	£ 591.60	£ 563.52
Southern Water	£ -	£ 1,969.00
Insurances	£ 93.14	£ 259.41
Equipment	£ 6,339.06	£ 402.43
Canteen Costs	£ 651.12	£ -
Bank Charges	£ 127.38	£ 71.86
Fees (PRS/TV Lic)	£ 1,167.63	£ 1,591.67
Stationary and Post	£ 119.66	£ -
Miscellaneous -other	£ -	£ -
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
DofE	£ 6,136.96	£ -
Petty Cash	£ 228.31	£ -
Miscellaneous (amend)	£ -	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
Miscellaneous - other	£ -	£ -
Total expenditure	£ 25,179.04	£ 9,112.01
SURPLUS before provisions	£ 2,146.26	£ 24,488.52
before provisions		
Adjustment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 2,146.26	£ 24,488.52

CLUB ACCOUNTS

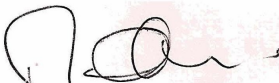
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2021

	£
Retained Surplus at 31st March 2021	£ 68,894.46
Add Surplus for the year	£ 2,146.26
Retained Surplus at 31st March 2022	£ 71,040.72
Balance Represented by:	
Current account at Barclays Bank Plc	£ 71,153.22
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	£ -
Total Assets at 31st March 2020	£ 71,153.22

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

5/11/2022



- Director

Note for charity Commission

Total Income	£	27,325.30
Total Expenses	£	25,179.04

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INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/22		YR TO 31/3/21	
	£		£	
Income				
Club Subscriptions	£	832.50	£	-
Canteen	£	545.54	£	-
WSCC Running Costs Grant	£	-	£	25,000.00
Lettings	£	17,453.75	£	8,600.53
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous Refunds ADC/EDF	£	98.51	£	-
Dof E	£	8,395.00	£	-
	£	-	£	-
Total Income	£	27,325.30	£	33,600.53
vat refunds	£	-	£	-
vat	£	-	£	-
	£	-	£	-
			£	-
			£	33,600.53
Expenditure				
Wages	£	5,071.96	£	2,295.00
Subscriptions/Fees	£	-	£	-
Building Repairs/Prem Maintenance	£	1,485.00	£	328.99
Rent / Rates * ADC	£	1,307.22	£	681.46
Cleaning / Waste Coll	£	-	£	-
Gas & Electricity	£	1,860.00	£	948.67
Telephone	£	591.60	£	563.52
Southern Water	£	-	£	1,969.00
Insurances	£	93.14	£	259.41
Equipment	£	6,339.06	£	402.43
Canteen Costs	£	651.12	£	-
Bank Charges	£	127.38	£	71.86
Fees (PRS/TV Lic)	£	1,167.63	£	1,591.67
Stationary and Post	£	119.66	£	-
Miscellaneous -other	£	-	£	-
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
D of E	£	6,136.96	£	-
Petty Cash	£	228.31	£	123.58
Miscellaneous	£	-	£	-
Trsf Neighbourhood/Extreme	£	-	£	-
Total expenditure	£	25,179.04	£	9,235.59
SURPLUS/(DEFICIT)	£	2,146.26	£	24,364.94
before provisions				
Adjustment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	£	2,146.26	£	24,364.94
Per accounts	£	25,179.04	£	9,235.59
Vat	£	-	£	-
cash	£	-	£	-
Banked	£	25,179.04	£	9,235.59

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2021

	£
Retained Surplus at 31st March 2021	£ 68,894.46
Add Surplus for the year	£ 2,146.26
Retained Surplus at 31st March 2022	£ 71,040.72
Balance Represented by:	
Current account at Barclays Bank Plc	£ 71,153.22
VAT due fro****	£ -
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	£ 112.50
Outstanding payments to clear	£ -
Balancing	£ -
Total Assets	£ 71,040.72

Difference	£ -
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B/Fwd Cash book balance @ 31/3/21	£ 68,894.46
Total Receipts 2022	£ 27,325.30
Total Payments 2022	£ 25,179.04
	£ 71,040.72

Balance at bank 31/3/22	£ 71,153.22
Less o/s receipts	£ -
Less o/s cheques	£ 112.50
Cash book balance at 31/3/22	£ 71,040.72
Diff	£ -

Outanding chqs 31/3/22	
103427 Hillside DofE	£ 112.50
	£ -

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2021

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.21	YR TO31.03.20
	£	£
Income		
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	£ -	£ -
	£ -	£ -
Total Income	£ 33,600.53	£ 26,080.59
Expenditure		
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	£ -	£ -
Total expenditure	£ 9,112.01	£ 24,116.11
SURPLUS before provisions	£ 24,488.52	£ 1,964.48
before provisions		
Adjustment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 24,488.52	£ 1,964.48

CLUB ACCOUNTS

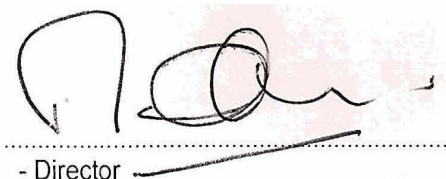
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2021

	£	
Retained Surplus at 31st March 2020	£	44,529.52
Add Surplus for the year	£	24,488.52
Retained Surplus at 31st March 2021	£	69,018.04
Balance Represented by:		
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	£	-
Total Assets at 31st March 2020	£	68,894.46

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

5/17/2021



- Director

Note for charity Commission

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

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	YR TO 31/3/21	YR TO 31/3/20
	£	£
Income		
Club Subscriptions	£ -	£ 1,794.89
Canteen	£ -	£ 845.59
WSCC Running Costs Grant	£ 25,000.00	£ -
Lettings	£ 8,600.53	£ 23,440.11
Vouchers	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous Refunds ADC/EDF	£ -	£ -
YOF	£ -	£ -
	£ -	£ -
Total Income	£ 33,600.53	£ 26,080.59
vat refunds	£ -	£ -
vat	£ -	£ -
	£ -	£ -
		£ -
		£ 26,080.59
Expenditure		
Wages	£ 2,295.00	£ 8,554.24
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 328.99	£ 2,119.99
Rent / Rates * ADC	£ 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	£ 123.58	£ -
Miscellaneous	£ -	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
Total expenditure	£ 9,235.59	£ 24,116.11
SURPLUS/(DEFICIT)	£ 24,364.94	£ 1,964.48
before provisions		
Adjusment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 24,364.94	£ 1,964.48
Per accounts	£ 9,235.59	£ 24,116.11
Vat	£ -	£ -
cash	£ -	£ -
Banked	£ 9,235.59	£ 24,116.11

Outstanding chqs 31/3/21

Outstanding chqs 31/3/21

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2020

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.03.20	YR TO 31.03.19
Income	£	£
Club Subscriptions	£ 1,794.89	£ 1,504.05
Canteen	£ 845.59	£ 700.02
WSCC Running Costs Grant	£ -	£ -
Lettings	£ 23,440.11	£ 25,493.82
Vouchers	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ -	£ 307.57
YOF	£ -	£ -
	£ -	£ -
Total Income	£ 26,080.59	£ 28,005.46
Expenditure		
Wages	£ 8,554.24	£ 8,320.26
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 2,119.99	£ 1,518.77
Rent / Rates *	£ 988.00	£ 941.20
Cleaning / Waste Coll	£ 256.20	£ 365.11
Gas & Electricity	£ 3,022.00	£ 2,493.00
Telephone	£ 563.52	£ 554.52
Southern Water	£ 2,924.00	£ 1,797.00
Insurances	£ 363.96	£ 276.07
Equipment	£ 1,256.14	£ -
Canteen Costs	£ 1,177.14	£ 931.52
Bank Charges	£ 181.65	£ 178.64
Fees (PRS/TV Lic)	£ 1,974.45	£ 1,012.95
Stationary and Post	£ 734.82	£ 443.61
Miscellaneous -other	£ -	£ -
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
YOF	£ -	£ -
Petty Cash	£ -	£ -
Miscellaneous (amend)	£ -	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
Miscellaneous - other	£ -	£ 197.38
Total expenditure	£ 24,116.11	£ 19,030.03
SURPLUS before provisions	£ 1,964.48	£ 8,975.43
before provisions		
Adjustment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 1,964.48	£ 8,975.43

CLUB ACCOUNTS

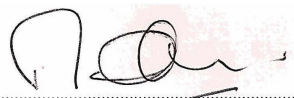
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2020

Retained Surplus at 31st March 2019	£ 42,565.04
Add Surplus for the year	£ 1,964.48
Retained Surplus at 31st March 2020	£ 44,529.52
Balance Represented by:	
Current account at Barclays Bank Plc	£ 45,713.68
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	-£ 1,184.16
Total Assets at 31st March 2020	£ 44,529.52

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

6/23/2020



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- Director

Note for charity Commission

Total Income	£	26,080.59
Total Expenses	£	24,116.11

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INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/20		YR TO 31/3/19	
	£		£	
Income				
Club Subscriptions	£	1,794.89	£	1,504.05
Canteen	£	845.59	£	700.02
WSCC Running Costs Grant	£	-	£	-
Lettings	£	23,440.11	£	25,493.82
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous	£	-	£	307.57
YOF	£	-	£	-
	£	-	£	-
Total Income	£	26,080.59	£	28,005.46
vat refunds	£	-	£	-
vat	£	-	£	-
	£	-	£	-
			£	-
			£	28,005.46
Expenditure				
Wages	£	8,554.24	£	8,320.26
Subscriptions/Fees	£	-	£	-
Building Repairs/Prem Maintenance	£	2,119.99	£	1,518.77
Rent / Rates *	£	988.00	£	941.20
Cleaning / Waste Coll	£	256.20	£	365.11
Gas & Electricity	£	3,022.00	£	2,493.00
Telephone	£	563.52	£	554.52
Southern Water	£	2,924.00	£	1,797.00
Insurances	£	363.96	£	276.07
Equipment	£	1,256.14	£	-
Canteen Costs	£	1,177.14	£	931.52
Bank Charges	£	181.65	£	178.64
Fees (PRS/TV Lic)	£	1,974.45	£	1,012.95
Stationary and Post	£	734.82	£	443.61
Miscellaneous -other	£	-	£	-
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
YOF	£	-	£	-
Petty Cash	£	-	£	-
Miscellaneous	£	-	£	197.38
Trsf Neighbourhood/Extreme	£	-	£	-
Total expenditure	£	24,116.11	£	19,030.03
SURPLUS/(DEFICIT)	£	1,964.48	£	8,975.43
before provisions				
Adjustment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	£	1,964.48	£	8,975.43
Per accounts	£	24,116.11	£	19,030.03
Vat	£	-	£	-
cash	£	-	£	-
Banked	£	24,116.11	£	19,030.03

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2020

	£
Retained Surplus at 31st March 2019	£ 42,565.04
Add Surplus for the year	£ 1,964.48
Retained Surplus at 31st March 2020	£ 44,529.52
Balance Represented by:	
Current account at Barclays Bank Plc	£ 45,713.68
VAT due fro****	£ -
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	
Outstanding payments to clear	£ 1,184.16
Balancing	£ -
Total Assets	£ 44,529.52

Difference	£ -
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B/Fwd Cash book balance @ 31/3/19	£ 42,565.04
Total Receipts 2020	£ 26,080.59
Total Payments 2020	£ 24,116.11
	£ 44,529.52

Balance at bank 31/3/20	£ 45,713.68
Less o/s receipts	£ -
Less o/s cheques (WSCCWages)*	£ 1,184.16
Cash book balance at 31/3/20	£ 44,529.52
Diff	£ -

Outstanding chqs 31/3/20	
24-Feb	103362 £ 133.19
24-Feb	103364 £ 442.80
5-Mar	103365 £ 82.14
23-Mar	103369 £ 556.03
	£ 1,214.16

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2019

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.18	YR TO31.03.18
	£	£
Income		
Club Subscriptions	£ 1,504.05	£ 1,099.09
Canteen	£ 700.02	£ 489.12
WSCC Running Costs Grant	£ -	£ -
Lettings	£ 25,493.82	£ 19,465.76
Vouchers	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ 307.57	£ 803.71
YOF	£ -	£ -
	£ -	£ -
Total Income	£ 28,005.46	£ 21,857.68
Expenditure		
Wages	£ 8,320.26	£ 7,932.06
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 1,518.77	£ 1,214.27
Rent / Rates *	£ 941.20	£ 1,168.95
Cleaning / Waste Coll	£ 365.11	£ 910.00
Gas & Electricity	£ 2,493.00	£ 2,295.00
Telephone	£ 554.52	£ 771.48
Southern Water	£ 1,797.00	£ 1,269.12
Insurances	£ 276.07	£ 328.41
Equipment	£ -	£ 169.99
Canteen Costs	£ 931.52	£ 575.07
Bank Charges	£ 178.64	£ 180.00
Fees (PRS/TV Lic)	£ 1,012.95	£ 1,421.48
Stationary and Post	£ 443.61	£ -
Miscellaneous -other	£ -	£ -
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
YOF	£ -	£ -
Petty Cash	£ -	£ 669.92
Miscellaneous (amend)	£ 197.38	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
Miscellaneous - other	£ -	£ 726.70
Total expenditure	£ 19,030.03	£ 19,632.45
SURPLUS before provisions	£ 8,975.43	£ 2,225.23
before provisions		
Adjusment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 8,975.43	£ 2,225.23

CLUB ACCOUNTS

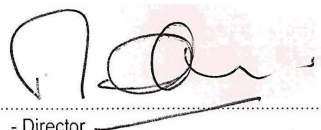
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2019

	£
Retained Surplus at 31st March 2018	£ 33,589.61
Add Surplus for the year	£ 8,975.43
Retained Surplus at 31st March 2019	£ 42,565.04
Balance Represented by:	
Current account at Barclays Bank Plc	£ 43,560.48
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	-£ 995.44
Total Assets at 31st March 2019	£ 42,565.04

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 30/4/19

Signed, Maurice Gale as Club Chairman

4/30/2019



- Director

Note for charity Commission

Total Income	£	28,005.46
Total Expenses	£	19,030.03

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**QUAYSIDE YOUTH CENTRE
CLUB ACCOUNTS**

Year to End 31st March 2019

INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/19		YR TO 31/3/18	
	£		£	
Income				
Club Subscriptions	£	1,504.05	£	1,099.09
Canteen	£	700.02	£	489.12
WSCC Running Costs Grant	£	-	£	-
Lettings	£	25,493.82	£	19,465.76
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous	£	307.57	£	803.71
YOF	£	-	£	-
	£	-	£	-
Total Income	£	28,005.46	£	21,857.68
vat refunds	£	-	£	-
vat	£	-	£	-
	£	-	£	-
			£	-
			£	21,857.68
				Banked
Expenditure				
Wages	£	8,320.26	£	7,932.06
Subscriptions/Fees	£	-	£	-
Building Repairs/Prem Maintenance	£	1,518.77	£	1,214.27
Rent / Rates *	£	941.20	£	1,168.95
Cleaning / Waste Coll	£	365.11	£	910.00
Gas & Electricity	£	2,493.00	£	2,295.00
Telephone	£	554.52	£	771.48
Southern Water	£	1,797.00	£	1,269.12
Insurances	£	276.07	£	328.41
Equipment	£	-	£	169.99
Canteen Costs	£	931.52	£	575.07
Bank Charges	£	178.64	£	180.00
Fees (PRS/TV Lic)	£	1,012.95	£	1,421.48
Stationary and Post	£	443.61	£	-
Miscellaneous -other	£	-	£	-
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
YOF	£	-	£	-
Petty Cash	£	-	£	669.92
Miscellaneous	£	197.38		
Trsf Neighbourhood/Extreme	£	-	£	-
Total expenditure	£	19,030.03	£	18,905.75
SURPLUS/(DEFICIT)	£	8,975.43	£	2,951.93
before provisions				
Adjustment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	£	8,975.43	£	2,951.93
Per accounts	£	19,030.03	£	18,905.75
Vat	£	-	£	-
cash	£	-	£	-
Banked	£	19,030.03	£	18,905.75

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2019

	£
Retained Surplus at 31st March 2018	£ 33,589.61
Add Surplus for the year	£ 8,975.43
Retained Surplus at 31st March 2019	£ 42,565.04
Balance Represented by:	
Current account at Barclays Bank Plc	£ 43,560.48
VAT due fro****	£ -
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	
Outstanding payments to clear	£ 995.44
Balancing	£ -
Total Assets	£ 42,565.04

<i>Difference</i>	£	-
Cash book balance @ 31/3/18	£	33,589.61
Total Receipts	£	28,005.46
Total Payments	£	19,030.03
	£	42,565.04
Balance at bank 31.03.19	£	43,560.48
Less o/s receipts	£	-
Less o/s cheques (WSCCWages)	£	995.44
Cash book balance at 31.3.19	£	42,565.04
Diff	£	-

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2018

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.18	YR TO31.03.17
Income	£	£
Club Subscriptions	£ 1,099.09	£ 1,133.00
Canteen	£ 489.12	£ 603.96
WSCC Running Costs Grant	£ -	£ -
Lettings	£ 19,465.76	£ 19,762.49
Vouchers	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ 803.71	£ 477.06
YOF	£ -	£ -
	£ -	£ -
Total Income	£ 21,857.68	£ 21,976.51
Expenditure		
Wages	£ 7,932.06	£ 6,936.83
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 1,214.27	£ 1,206.48
Rent / Rates *	£ 1,168.95	£ 818.75
Cleaning / Waste Coll	£ 910.00	£ 881.40
Gas & Electricity	£ 2,295.00	£ 2,445.00
Telephone	£ 771.48	£ 492.96
Southern Water	£ 1,269.12	£ 1,081.18
Insurances	£ 328.41	£ 252.52
Equipment	£ 169.99	£ 2,230.00
Canteen Costs	£ 575.07	£ -
Bank Charges	£ 180.00	£ 658.25
Fees (PRS/TV Lic)	£ 1,421.48	£ 194.43
Stationary and Post	£ -	£ 616.50
Miscellaneous -other	£ -	£ 41.50
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
YOF	£ -	£ -
Petty Cash	£ 669.92	£ -
Miscellaneous (amend)	£ -	£ 310.63
Trsf Neighbourhood/Extreme	£ -	£ -
Miscellaneous - other		£ 726.70
Total expenditure	£ 18,905.75	£ 18,893.13
SURPLUS before provisions	£ 2,951.93	£ 3,083.38
before provisions		
Adjustment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ -
SURPLUS/(DEFICIT) FOR YEAR	£ 2,951.93	£ 3,083.38

CLUB ACCOUNTS

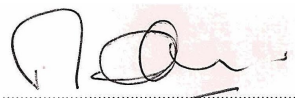
STATEMENT OF AFFAIRS AS AT 31ST MARCH 2018

Retained Surplus at 31st March 2017	£ 30,637.68
Add Surplus for the year	£ 2,951.93
Retained Surplus at 31st March 2018	£ 33,589.61
Balance Represented by:	
Current account at Barclays Bank Plc	£ 34,346.96
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	-£ 757.35
Total Assets at 31st March 2018	£ 33,589.61

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 30/4/18

Signed, Maurice Gale as Club Chairman

4/30/2018



.....
- Director

Note for charity Commission

Total Income	£	21,857.68
Total Expenses	£	18,905.75

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**QUAYSIDE YOUTH CENTRE
CLUB ACCOUNTS**

Year to End 31st March 2017

INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/18		YR TO 31/3/17	
	£		£	
Income				
Club Subscriptions	£	1,099.09	£	1,133.00
Canteen	£	489.12	£	603.96
WSCC Running Costs Grant	£	-	£	-
Lettings	£	19,465.76	£	19,762.49
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous	£	803.71	£	477.06
YOF	£	-	£	-
	£	-	£	-
Total Income	£	21,857.68	£	21,976.51
vat refunds	£	-	£	-
vat	£	-	£	-
	£	-	£	-
	£	-	£	-
	£	21,857.68	£	21,976.51
Expenditure				
Wages	£	7,932.06	£	6,936.83
Subscriptions/Fees	£	-	£	-
Building Repairs/Prem Maintenance	£	1,214.27	£	1,206.48
Rent / Rates *	£	1,168.95	£	818.75
Cleaning / Waste Coll	£	910.00	£	881.40
Gas & Electricity	£	2,295.00	£	2,445.00
Telephone	£	771.48	£	492.96
Southern Water	£	1,269.12	£	1,081.18
Insurances	£	328.41	£	252.52
Equipment	£	169.99	£	2,230.00
Canteen Costs	£	575.07	£	658.25
Bank Charges	£	180.00	£	194.43
Fees (PRS/TV Lic)	£	1,421.48	£	616.50
Stationary and Post	£	-	£	41.50
Miscellaneous -other	£	-	£	726.70
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
YOF	£	-	£	-
Petty Cash	£	669.92	£	310.63
Miscellaneous (amend)				
Trsf Neighbourhood/Extreme	£	-	£	-
Total expenditure	£	18,905.75	£	18,893.13
SURPLUS/(DEFICIT)	£	2,951.93	£	3,083.38
before provisions				
Adjusment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	£	2,951.93	£	3,083.38
Per accounts	£	18,905.75	£	18,893.13
Vat	£	-	£	-
cash	£	-	£	-
Banked	£	18,905.75	£	18,893.13

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2018

	£
Retained Surplus at 31st March 2017	£ 30,637.68
Add Surplus for the year	£ 2,951.93
Retained Surplus at 31st March 2018	£ 33,589.61
Balance Represented by:	
Current account at Barclays Bank Plc	£ 34,346.96
VAT due fro****	£ -
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	
Outstanding payments to clear	£ 757.35
Balancing	£ -
Total Assets	£ 33,589.61

<i>Difference</i>	£ -
Cash book balance @ 31/3/17	£ 30,637.68
Total Receipts	£ 21,857.68
Total Payments	£ 18,905.75
	£ 33,589.61

Balance at bank 31.03.18	£ 34,346.96
Less o/s receipts	£ -
Less o/s cheques (WSCCWages)	£ 757.35
Cash book balance at 31.3.18	£ 33,589.61
Diff	£ -

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS YEAR TO 31ST MARCH 2017

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.17	YR TO31.03.16
Income	£	£
Club Subscriptions	£ 1,133.00	£ 1,149.00
Canteen	£ 603.96	£ 472.04
WSCC Running Cost Gr	£ -	£ -
Lettings	£ 19,762.49	£ 17,981.79
Fund Raising	£ -	£ -
Vouchers	£ -	£ -
Miscellaneous	£ 477.06	£ -
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ -	£ 1,680.81
YOF	£ -	£ -
Interest on Portman a/c	£ -	£ -
Total Income	£ 21,976.51	£ 21,283.64

Expenditure

Wages - Support Staff	£ 6,936.83	£ 8,356.08
Subscriptions/Fees	£ -	£ 1,214.27
Building Repairs	£ 1,206.48	£ 463.12
Rent / Rates	£ 818.75	£ 1,219.75
Cleaning & Waste Colle	£ 881.40	£ 847.60
Gas & Electricity	£ 2,445.00	£ 1,614.37
Telephone	£ 492.96	£ 450.24
Southern Water	£ 1,081.18	£ 762.81
Insurances	£ 252.52	£ 486.26
Office Equipment/Main	£ 2,230.00	£ -
Games/Sports Equipme	£ -	£ 599.00
Canteen Costs	£ 658.25	£ 646.04
Bank Charges	£ 194.43	£ 192.10
Fees (PRS/TVLic)	£ 616.50	£ -
Stationary and Publicit	£ 41.50	£ 229.47
Furniture	£ -	£ -
YOF	£ -	£ -
Young Parents	£ -	£ -
Team Budget	£ -	£ -
YSW Petty Cash	£ 310.63	£ -
Tsfr Nhood /Extreme	£ -	£ -
Miscellaneous - other	£ 726.70	£ 300.00
Total expenditure	£ 18,893.13	£ 17,381.11

SURPLUS before prov	£ 3,083.38	£ 3,902.53
before provisions		

Adjustment to Provisions

Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance M	£ -	£ -
Provision Neighbourhoo	£ -	£ -
Provision Pro Fishers	£ -	£ -

SURPLUS/(DEFICIT)	£ 3,083.38	£ 3,902.53
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CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2016

Retained Surplus at 31st March 2016	£ 27,554.30
Add Surplus for the year	£ 3,083.38
Retained Surplus at 31st March 2017	£ 30,637.68
Balance Represented by:	
Current account at Barclays Bank Plc	£ 31,162.78
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Payments to clear	-£ 525.10
Total Assets at 31st March 2017	£ 30,637.68

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 03/06/2014

Signed, Maurice Gale as Club Chairman 22/4/17



- Director

Note for charity Commission

Total Income	£ 21,976.51
Total Expenses	£ 18,893.13

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**QUAYSIDE YOUTH CENTRE
CLUB ACCOUNTS**

Year to End 31st March 2017

INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/17	YR TO 31/3/16	
	£	£	
Income			
Club Subscriptions	£ 1,133.00	£ 1,114.00	
Canteen	£ 603.96	£ 454.54	
WSCC Running Costs Grant	£ -	£ -	
Lettings	£ 19,762.49	£ 17,205.25	
Vouchers	£ -	£ -	
Trans Project	£ -	£ -	
Miscellaneous	£ 477.06	£ 1,680.81	
YOF	£ -	£ -	
	£ -	£ -	
Total Income	£ 21,976.51	£ 20,454.60	
vat refunds	£ -	£ -	vat
vat	£ -	£ -	vat
	£ -	£ -	cash
	£ -	£ -	
	£ 21,976.51	£ 20,454.60	Banked
Expenditure			
Wages	£ 6,936.83	£ 8,356.08	
Subscriptions/Fees	£ -	£ 1,214.27	
Building Repairs/Prem Maintenance	£ 1,206.48	£ 463.12	
Rent / Rates *	£ 818.75	£ 1,219.75	
Cleaning / Waste Coll	£ 881.40	£ 847.60	
Gas & Electricity	£ 2,445.00	£ 1,614.37	
Telephone	£ 492.96	£ 450.24	
Southern Water	£ 1,081.18	£ 762.81	
Insurances	£ 252.52	£ 486.26	
Equipment	£ 2,230.00	£ 599.00	
Canteen Costs	£ 658.25	£ 646.04	
Bank Charges /unclaimed VAT	£ 194.43	£ 192.10	
Fees (PRS/TV Lic)	£ 616.50	£ -	
Stationary and Post	£ 41.50	£ 229.47	
Miscellaneous -other	£ 726.70	£ 300.00	
Repaid Grants to Neighbourhood	£ -	£ -	
Repaid Expenses to Neighbourhood	£ -	£ -	
YOF	£ -	£ -	
Petty Cash	£ 310.63	£ -	
Miscellaneous (amend)	£ -	£ -	
Trsf Neighbourhood/Extreme	£ -	£ -	
Total expenditure	£ 18,893.13	£ 17,381.11	
SURPLUS/(DEFICIT)	£ 3,083.38	£ 3,073.49	
before provisions			
Adjustment to Provisions			
Provision Teenage Preg	£ -	£ -	
Provision YOF	£ -	£ -	
Provision Insurance Money/SEN Grant	£ -	£ -	
Provision Neighbourhood money rec'd	£ -	£ -	
Provision Pro Fishers	£ -	£ -	
SURPLUS/(DEFICIT) FOR YEAR	£ 3,083.38	£ 3,073.49	

Per accounts	£ 18,893.13	£ 17,381.11
Vat	£ -	£ -
cash	£ -	£ -
Banked	£ 18,893.13	£ 17,381.11

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2017

	£
Retained Surplus at 31st March 2016	£ 27,554.30
Add Surplus for the year	£ 3,083.38
Retained Surplus at 31st March 2016	£ 30,637.68
Balance Represented by:	
Current account at Barclays Bank Plc	£ 31,162.78
VAT due fro****	£ -
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	£ -
Outstanding payments to clear	£ 525.10
Balancing	£ -
Total Assets	£ 30,637.68
Difference	£ -
Cash book balance @ 31/3/16	£ 27,554.30
Total Receipts	£ 21,976.51
Total Payments	£ 18,893.13
	£ 30,637.68
Balance at bank 31.03.17	£ 31,162.78
Less o/s receipts	£ -
Less o/s cheques (WSCC INS/Wages)	£ 525.10
Cash book balance at 31.3.17	£ 30,637.68
Diff	£ -

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS YEAR TO 31ST MARCH 2016

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.16	YR TO31.03.15
Income	£	£
Club Subscriptions	£ 1,149.00	£ 1,110.00
Canteen	£ 472.04	£ 595.66
WSCC Running Cost Gra	£ -	£ -
Lettings	£ 17,981.79	£ 16,420.23
Fund Raising	£ -	£ -
Vouchers	£ -	£ -
Miscellaneous	£ -	£ 540.43
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ 1,680.81	£ -
YOF	£ -	£ -
Interest on Portman a/c	£ -	£ -
Total Income	£ 21,283.64	£ 18,666.32

Expenditure

Wages – Support Staff	£ 8,356.08	£ 5,652.14
Subscriptions/Fees	£ 1,214.27	£ 665.14
Building Repairs	£ 463.12	£ 1,296.11
Rent / Rates	£ 1,219.75	£ 793.50
Cleaning & Waste Collec	£ 847.60	£ 1,108.80
Gas & Electricity	£ 1,614.37	£ 2,631.00
Telephone	£ 450.24	£ 688.96
Southern Water	£ 762.81	£ 1,219.96
Insurances	£ 486.26	£ 514.38
Office Equipment/Maint	£ -	£ 546.78
Games/Sports Equipme	£ 599.00	£ 864.25
Canteen Costs	£ 646.04	£ 190.38
Bank Charges	£ 192.10	£ -
Trans Project	£ -	£ 309.71
Stationary and Publicit	£ 229.47	£ 590.56
Furniture	£ -	£ -
YOF	£ -	£ -
Young Parents	£ -	£ -
Team Budget	£ -	£ -
YSW Petty Cash	£ -	£ -
Tsfr Nhood /Extreme	£ -	£ -
Miscellaneous - other	£ 300.00	£ -
Total expenditure	£ 17,381.11	£ 17,071.67

SURPLUS before prov £ **3,902.53** £ **1,594.65**

before provisions

Adjustment to Provisions

Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Mo	£ -	£ -
Provision Neighbourhoo	£ -	£ -
Provision Pro Fishers	£ -	£ -

SURPLUS/(DEFICIT)	£	3,902.53	£	1,594.65
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CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2015

	£	
Retained Surplus at 31st March 2015	£	27,554.30
Add Surplus for the year	£	3,902.53
Retained Surplus at 31st March 2016	£	31,456.83
Balance Represented by:		
Current account at Barclays Bank Plc	£	28,524.41
VAT due from IR	£	-
Vat owed to N'hood a/c		
Provision, YOF money unspent		
Grant owed to N'hood		
Payments to clear	-£	970.11
Total Assets at 31st March 2016	£	27,554.30

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 03/06/2014

Signed, Maurice Gale as Club Chairman 22/4/16



Director

Note for charity Commission

Total Income	£	21,283.64
Total Expenses	£	17,381.11

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**QUAYSIDE YOUTH CENTRE
CLUB ACCOUNTS**

Year to End 31st March 2016

INCOME AND EXPENDITURE STATEMENT

	YR TO 31/3/16 £	YR TO 31/3/15 £	
Income			
Club Subscriptions	£ 1,149.00	£ 1,110.00	
Canteen	£ 472.04	£ 595.66	
WSCC Running Costs Grant	£ -	£ -	
Lettings	£ 17,981.79	£ 16,420.23	
Vouchers	£ -	£ -	
Trans Project	£ -	£ -	
Miscellaneous	£ 1,680.81	£ 540.43	
YOF	£ -	£ -	
Total Income	£ 21,283.64	£ 18,666.32	
vat refunds	£ -	£ 329.86	vat
vat	£ -	£ -	vat
	£ -	£ -	cash
	£ -	£ -	
	£ 21,283.64	£ 18,996.18	Banked
Expenditure			
Wages	£ 8,356.08	£ 5,652.14	
Subscriptions/Fees	£ 1,214.27	£ 665.14	
Building Repairs/Prem Maintenance	£ 463.12	£ 1,296.11	
Rent / Rates *	£ 1,219.75	£ 793.50	
Cleaning / Waste Coll	£ 847.60	£ 1,108.80	
Gas & Electricity	£ 1,614.37	£ 2,631.00	
Telephone	£ 450.24	£ 688.96	
Southern Water	£ 762.81	£ 1,219.96	
Insurances	£ 486.26	£ 514.38	
Games/Sports/Office Equipment	£ 599.00	£ 546.78	
Canteen Costs	£ 646.04	£ 864.25	
Bank Charges /unclaimed VAT	£ 192.10	£ 190.38	
Trans Project	£ -	£ -	
Stationary and Post	£ 229.47	£ 309.71	
Miscellaneous -other	£ 300.00	£ 590.56	
Repaid Grants to Neighbourhood	£ -	£ -	
Repaid Expenses to Neighbourhood	£ -	£ -	
YOF	£ -	£ -	
YSW Petty Cash	£ -	£ -	
Miscellaneous (amend)	£ -	£ -	
Trsf Neighbourhood/Extreme	£ -	£ -	
Total expenditure	£ 17,381.11	£ 17,071.67	
SURPLUS/(DEFICIT)	£ 3,902.53	£ 1,594.65	
before provisions			
Adjusment to Provisions			
Provision Teenage Preg	£ -	£ -	
Provision YOF	£ -	£ -	
Provision Insurance Money/SEN Grant	£ -	£ -	
Provision Neighbourhood money rec'd	£ -	£ -	
Provision Pro Fishers	£ -	£ -	
SURPLUS/(DEFICIT) FOR YEAR	£ 3,902.53	£ 1,594.65	
Per accounts	£ 17,381.11	£ 17,071.67	
Vat	£ -	£ -	
cash	£ -	£ -	
Banked	£ 17,381.11	£ 17,071.67	

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2016

	£	
Retained Surplus at 31st March 2015	£ 23,651.77	
Add Surplus for the year	£ 3,902.53	
Retained Surplus at 31st March 2015	£ 27,554.30	
Balance Represented by:		
Current account at Barclays Bank Plc	£ 27,695.37	yes
VAT due from IR ****	£ -	yes
Vat owed to N'hood a/c	£ -	yes
Provision, YOF money unspent	£ -	
Grant owed to N'hood		
Outstanding payments to clear	£ 970.11	
Balancing	£ -	
Total Assets	£ 26,725.26	

Difference £ 829.04

Cash book balance @ 31/3/15	£ 23,651.77	**?
Total Receipts	£ 21,283.64	
Total Payments	£ 17,381.11	
	£ 27,554.30	

Balance at bank 31.03.16	£ 28,524.41	
Less o/s receipts	£ -	
Less o/s cheques (WSCC INS/Wages)	£ 970.11	
Cash book balance at 31.3.16	£ 27,554.30	
Diff	£ -	

Diff

Money held on account

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS YEAR TO 31ST MARCH 2015

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.15	YR TO31.03.14
Income	£	£
Club Subscriptions	£ 1,110.00	£ 1,507.75
Canteen	£ 595.66	£ 571.43
WSCC Running Cost Gr	£ -	£ 500.00
Lettings	£ 16,420.23	£ 17,023.60
Fund Raising	£ -	£ -
Vouchers	£ -	£ -
Miscellaneous	£ 540.43	£ 271.78
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ -	£ -
YOF	£ -	£ -
Interest on Portman a/c	£ -	£ -
Total Income	£ 18,666.32	£ 19,874.56

Expenditure

Wages - Support Staff	£ 5,652.14	£ 3,375.04
Subscriptions/Fees	£ 665.14	£ 688.75
Building Repairs	£ 1,296.11	£ 3,079.21
Rent / Rates	£ 793.50	£ 1,295.25
Cleaning & Waste Collec	£ 1,108.80	£ 4,616.75
Gas & Electricity	£ 2,631.00	£ 3,981.96
Telephone	£ 688.96	£ 629.66
Southern Water	£ 1,219.96	£ 1,007.52
Insurances	£ 514.38	£ 389.27
Office Equipment/Maint	£ 546.78	£ 1,730.01
Games/Sports Equipme	£ 864.25	£ 1,279.04
Canteen Costs	£ 190.38	£ 277.94
Bank Charges	£ -	£ -
Trans Project	£ 309.71	£ 733.95
Stationary and Publicit	£ 590.56	£ 314.44
Furniture	£ -	£ -
YOF	£ -	£ -
Young Parents	£ -	£ -
Team Budget	£ -	£ -
YSW Petty Cash	£ -	£ -
Tsfr Nhood /Extreme	£ -	£ -
Miscellaneous - other	£ -	£ -
Total expenditure	£ 17,071.67	£ 23,398.79

SURPLUS before prov	£ 1,594.65	-£ 3,524.23
before provisions		

Adjustment to Provisions

Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Mo	£ -	£ -
Provision Neighbourhoo	£ -	£ -
Provision Pro Fishers	£ -	£ 2,400.00
SURPLUS/(DEFICIT)	£ 1,594.65	-£ 5,924.23

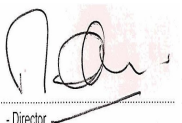
CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2015

Retained Surplus at 31st March 2014	£ 21,786.97
Add Surplus for the year	£ 1,594.65
Retained Surplus at 31st March 2015	£ 23,381.62
Balance Represented by:	
Current account at Barclays Bank Plc	£ 23,651.77
VAT due from IR	£ -
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Micellaneous	-£ 270.15
Total Assets at 31st March 2015	£ 23,381.62

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 03/06/2014

Signed, Maurice Gale as Club Chairman 25/6/15



Note for charity Commission

Total Income	£ 18,666.32
Total Expenses	£ 17,071.67

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Quarter	VAT In	Vat Out	VAT Rtn	Reclaimed
Apr-June 13	27.44	778.94	-751.5	
July - Sept 13	17.73	616.7	-598.97	1416.21
Oct - Dec 13	25.35	645.75	-620.4	547.56
Jan - Mar 14	43.79	414.82	-371.03	
	114.31	2456.21	-2341.9	1963.77
<u>Due (according to s/sheet):</u>				<u>378.13</u>
	Vals figure (email 22/9)			329.86
			difference	48.27

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2014

INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.13	YR TO31.03.13
	£	£
Income		
Club Subscriptions	£ 1,507.75	£ 1,790.55
Canteen	£ 571.43	£ 546.26
WSCC Running Cost Grants	£ 500.00	£ 2,000.00
Lettings	£ 17,023.60	£ 16,676.02
Fund Raising	£ -	£ -
Vouchers	£ -	£ -
Miscellaneous	£ 271.78	£ 4,612.82
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ -	£ -
YOF	£ -	£ -
Interest on Portman a/c	£ -	£ -
Total Income	£ 19,874.56	£ 25,625.65
Expenditure		
Wages - Support Staff	£ 3,375.04	£ 4,072.78
Subscriptions/Fees	£ 688.75	£ 651.01
Building Repairs	£ 3,079.21	£ 6,390.07
Rent / Rates	£ 1,295.25	£ -
Cleaning & Waste Collection	£ 4,616.75	£ -
Gas & Electricity	£ 3,981.96	£ 5,244.97
Telephone	£ 629.66	£ 581.19
Southern Water	£ 1,007.52	£ 834.31
Insurances	£ 389.27	£ 1,176.64
Office Equipment/Maintenance	£ 1,730.01	£ 3,052.88
Games/Sports Equipment	£ 1,279.04	£ 1,064.99
Canteen Costs	£ 277.94	£ 244.56
Bank Charges	£ -	£ -
Trans Project	£ 733.95	£ 509.54
Stationary and Publicity	£ 314.44	£ 29.50
Furniture	£ -	£ -
YOF	£ -	£ -
Young Parents	£ -	£ -
Team Budget	£ -	£ 84.54
YSW Petty Cash	£ -	£ -
Tsfr Nhood /Extreme	£ -	£ 1,200.00
Miscellaneous - other	£ -	£ -
Total expenditure	£ 23,398.79	£ 25,136.98
SURPLUS before provisions	-£ 3,524.23	£ 488.67
before provisions		
Adjustment to Provisions		
Provision Teenage Preg	£ -	£ -
Provision YOF	£ -	£ -
Provision Insurance Money/SEN Grant	£ -	£ -
Provision Neighbourhood money rec'd	£ -	£ -
Provision Pro Fishers	£ -	£ 2,400.00
SURPLUS/(DEFICIT) FOR YEAR	-£ 3,524.23	-£ 1,911.33

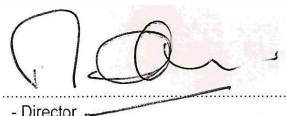
CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2014

	£
Retained Surplus at 31st March 2013	25311.20
Add Surplus for the year	-£ 3,524.23
Retained Surplus at 31st March 2014	21786.97
Balance Represented by:	
Current account at Barclays Bank Plc	21727.26
VAT due from IR	329.86
Vat owed to N'hood a/c	
Provision, YOF money unspent	
Grant owed to N'hood	
Micellaneous	-270.15
Total Assets at 31st March 2014	£ 21,786.97

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 03/06/2014

Signed, Maurice Gale as Club Chairman 03/06/2014



- Director

Note for charity Commission

Total Income	£	19,874.56
Total Expenses	£	23,398.79

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**QUAYSIDE YOUTH CENTRE
CLUB ACCOUNTS**

YEAR TO 31ST MARCH 2014

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.3.14		YR TO 31.3.13	
	£		£	
Income				
Club Subscriptions	£	1,507.75	£	1,900.50
Canteen	£	571.43	£	690.08
WSCC Running Costs Grant	£	500.00	£	1,000.00
Lettings	£	17,023.60	£	17,489.45
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous	£	271.78	£	1,713.28
YOF	£	-	£	-
	£	-	£	-
Total Income	£	19,874.56	£	22,793.31
vat refunds	£	2,604.57	£	2,311.65
vat	£	114.31	£	138.02
	£	-	£	-
	£	-	£	-
	£	22,593.44	£	25,242.98
				Banked
Expenditure				
Wages	£	3,375.04	£	3,019.94
Subscriptions/Fees	£	688.75	£	456.41
Building Repairs (Maintenance)	£	3,079.21	£	2,920.52
Rent / Rates *	£	1,295.25	£	-
Cleaning / Waste Coll	£	4,616.75	£	-
Gas & Electricity	£	3,981.96	£	10,155.52
Telephone	£	629.66	£	572.15
Southern Water	£	1,007.52	£	776.37
Insurances	£	389.27	£	684.68
Games/Sports/Office Equipment	£	1,730.01	£	408.66
Canteen Costs	£	1,279.04	£	1,586.18
Bank Charges /unclaimed VAT	£	277.94	£	235.60
Trans Project	£	-	£	-
Stationary and Post	£	733.95	£	677.22
Miscellaneous -other	£	314.44	£	152.17
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
YOF	£	-	£	-
YSW Petty Cash	£	-	£	-
Miscellaneous (amend)				
Trsf Neighbourhood/Extreme	£	-	£	-
Total expenditure	£	23,398.79	£	21,645.42
SURPLUS/(DEFICIT)	-£	3,524.23	£	1,147.89
before provisions				
Adjustment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	-£	3,524.23	£	1,147.89
Per accounts	£	23,398.79	£	21,645.42
Vat	£	2,407.94	£	2,255.92
cash	£	-	£	-
Banked	£	25,806.73	£	23,901.34

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2014

	£	
Retained Surplus at 31st March 2013	£	25,311.20
Add Surplus for the year	-£	3,524.23
Retained Surplus at 31st March 2014	£	21,786.97
Balance Represented by:		
Current account at Barclays Bank Plc	£	21,727.26
VAT due from IR ****	£	329.86
Vat owed to N'hood a/c	£	-
Provision, YOF money unspent	£	-
Grant owed to N'hood		
Balancing	-£	270.15
Total Assets	£	21,786.97

Difference	£	-
Cash book balance @ 01.04.13	£	24,940.55
Total Receipts	£	22,593.44
Total Payments	£	25,806.73
	£	21,727.26

Balance at bank 31.03.14	£	21,986.14
Less o/s receipts	£	-
Less o/s cheques	£	258.88
Cash book balance at 31.3.13	£	21,727.26
Diff	£	-

VAT overall		
Due at year end 13	£	640.80
VAT Sales in Neih	£	-
VAT Sales in Club	-£	114.31
VAT on expense club	£	2,407.94
VAT on expenses N'hood	£	-
VAT refunds club	1	
Due at yr end 14	£	2,934.43
Vat actually rec'd	£	-

Vat refunds	£	640.80	Last
	£	-	
Apr/June/July/Sept	£	1,416.21	
Oct/Dec	£	547.56	
	£	2,604.57	
Jan/Mar	*	£	329.86

Val Has Claimed back	£	-
Diff QS	£	329.86
Diff NH	£	-

NEIGHBOURHOOD ACCOUNTS

YEAR TO 31/3/13

INCOME AND EXPENDITURE STATEMENT

	YEAR TO 31/3/13	YR TO 31.3.12
	£	£
Income		
Grants from County	£ -	£ -
Adur Team Budget	£ -	£ 1.30
DA Bomb YC revenue	£ 701.38	£ -
Extreme Summer Project	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous -	£ 241.86	£ -
Total Income	£ 943.24	£ 1.30
Expenditure		
Office Equipment	£ -	£ -
Telephone	£ -	£ -
Bank Charges	£ 251.18	£ 71.46
Adur Team Budget	£ 609.60	£ 449.00
Extreme Summer Project	£ -	£ -
Detached Project	£ -	£ -
DA Bomb YC costs	£ 701.38	£ -
Miscellaneous/Donation	£ -	£ -
Total expenditure	£ 1,562.16	£ 520.46
Provision for unspent Trans Project	£ -	£ -
Gant in club		
SURPLUS/(DEFICIT)	-£ 618.92	-£ 519.16

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2013

	£
Retained Surplus at 31st March 2012	£ 3,624.42
Add Surplus for the year	-£ 618.92
Retained Surplus at 31st March 2013	£ 3,005.50

	£
Balance Represented by:	
Current account at Barclays Bank Plc	£ 2,898.93
Balance Represented by:	£ 106.57
Grant owed from Club	£ -
Total Assets at 31st March 2013	£ 3,005.50

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2013

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.03.13	YR TO 31.03.12
	£	£
Income		
Club Subscriptions	£ 1,900.50	£ 1,790.55
Canteen	£ 690.08	£ 546.26
WSCC Running Cost Grants	£ 1,000.00	£ 2,000.00
Lettings	£ 17,489.45	£ 16,676.02
Fund Raising	£ -	£ -
Vouchers	£ -	£ -
Miscellaneous	£ 1,713.28	£ 4,612.82
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ -	£ -
YOF	£ -	£ -
Interest on Portman a/c	£ -	£ -
Total Income	£ 22,793.31	£ 25,625.65

Expenditure

Wages - Support Staff	£	3,019.94	£	4,072.78
Subscriptions/Fees	£	456.41	£	651.01
Building Repairs	£	2,920.52	£	6,390.07
Rent	£	-	£	-
Cleaning Materials	£	-	£	-
Gas & Electricity	£	10,155.52	£	5,244.97
Telephone	£	572.15	£	581.19
Southern Water	£	776.37	£	834.31
Insurances	£	684.68	£	1,176.64
Office Equipment/Maintenance	£	408.66	£	3,052.88
Games/Sports Equipment	£	1,586.18	£	1,064.99
Canteen Costs	£	235.60	£	244.56
Bank Charges	£	-	£	-
Trans Project	£	677.22	£	509.54
Stationary and Publicity	£	152.17	£	29.50
Furniture	£	-	£	-
YOF	£	-	£	-
Young Parents	£	-	£	-
Team Budget	£	-	£	84.54
YSW Petty Cash	£	-	£	-
Tsfr Nhood /Extreme	£	-	£	1,200.00
Miscellaneous - other				
Total expenditure	£	21,645.42	£	25,136.98

SURPLUS before provisions

£	1,147.89	£	488.67
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before provisions

Adjustment to Provisions

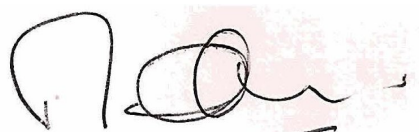
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-		
SURPLUS/(DEFICIT) FOR YEAR	£	1,147.89	£	488.67

CLUB ACCOUNTS**STATEMENT OF AFFAIRS AS AT 31ST MARCH 2013**

Retained Surplus at 31st March 2012	£	24163.31
Add Surplus for the year	£	1,147.89
Retained Surplus at 31st March 2013		25311.20
Balance Represented by:		
Current account at Barclays Bank Plc		24940.55
VAT due from IR		640.8
Vat owed to N'hood a/c		
Provision, YOF money unspent		
Grant owed to N'hood		
Micellaneous		-270.15
Total Assets at 31st March 2012	£	25,311.20

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 31.3.09

Signed, Maurice Gale as Club Chairman 16.11.13



- Director

Note for charity Commission

Total Income	£	23,736.55
Total Expenses	£	23,207.58

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QUAYSIDE YOUTH CENTRE

NEIGHBOURHOOD ACCOUNTS YEAR TO 31ST MARCH 2013

INCOME AND EXPENDITURE STATEMENT

2100 plus 645	YR TO31.3.12		YR TO 31/3/12	
2745	£		£	
Income	£	-	£	-
Neighbourhood	£	-	£	-
Grants from County	£	-	£	-
Adur Team Budget	£	-	£	-
DA Bomb YC revenue	£	-	£	-
DA Bomb Costs	£	701.38	£	-
Miscellaneous (incs amend)#	£	241.86	£	1.30
Transition Project	£	-	£	-
	£	-	£	-
Total Income	£	943.24	£	1.30
Expenditure	£	-	£	-
	£	-	£	-
	£	-	£	-
	£	-	£	-
	£	-	£	-
Office Equipment	£	-	£	-
Telephone	£	-	£	-
Bank Charges	£	251.18	£	71.46
Adur Team Budget	£	609.60	£	449.00
Extreme Summer Project/Neighbourhoc	£	-	£	-
Trans Project	£	-	£	-
DA Bomb YC costs (paid to club)	£	701.38	£	-
Miscellaneous/Donation-minibus	£	-	£	-
Total expenditure	£	1,562.16	£	520.46
Provision for unspent Trans Project	£	-	£	-
Grant in club	£	-	-£	2,745.00
SURPLUS/(DEFICIT)	-£	618.92	-£	3,264.16
	£	-	£	-
	£	-	£	-
VAT Refund prior year	£	111.28	£	-
	£	106.57	£	111.28
	£	-	£	-

Val's cash		Val's cash	
£	-	£	-
£	-	£	-
£	-	£	-
			Actual banked
			Actual spent
			net cash in

QUAYSIDE YOUTH CENTRE CLUB ACCOUNTS

YEAR TO 31ST MARCH 2013

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.3.13		YR TO 31.3.12	
	£		£	
Income				
Club Subscriptions	£	1,900.50	£	1,790.55
Canteen	£	690.08	£	546.26
WSCC Running Costs Grant	£	1,000.00	£	2,000.00
Lettings	£	17,489.45	£	16,676.02
Vouchers	£	-	£	-
Trans Project	£	-	£	-
Miscellaneous	£	1,713.28	£	4,612.82
YOF	£	-	£	-
Da Bomb income	£	-	£	-
Total Income	£	22,793.31	£	25,625.65
vat refunds	£	2,311.65	£	3,059.55
vat	£	138.02	£	109.28
	£	-	£	25.18
	£	-	£	-
	£	25,242.98	£	28,769.30
Expenditure				
Wages	£	3,019.94	£	4,072.78
Subscriptions/Fees	£	456.41	£	651.01
Building Repairs (Maintenance)	£	2,920.52	£	6,390.07
Rent	£	-	£	-
Cleaning Materials	£	-	£	-
Gas & Electricity	£	10,155.52	£	5,244.97
Telephone	£	572.15	£	581.19
Southern Water	£	776.37	£	834.31
Insurances	£	684.68	£	1,176.64
Games/Sports/Office Equipment	£	408.66	£	3,052.88
Canteen Costs	£	1,586.18	£	1,064.99
Bank Charges	£	235.60	£	244.56
Trans Project	£	-	£	-
Stationary and Publicity	£	677.22	£	509.54
Miscellaneous -other	£	152.17	£	29.50
Repaid Grants to Neighbourhood	£	-	£	-
Repaid Expenses to Neighbourhood	£	-	£	-
YOF	£	-	£	-
YSW Petty Cash	£	-	£	84.54
Miscellaneous (amend)			£	-
Trsf Neighbourhood/Extreme	£	-	£	1,200.00
Total expenditure	£	21,645.42	£	25,136.98
SURPLUS/(DEFICIT)	£	1,147.89	£	488.67
before provisions				
Adjusment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	-
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neihbourhood money rec'd	£	-	£	-
Provision Pro Fishers	£	-	£	-
SURPLUS/(DEFICIT) FOR YEAR	£	1,147.89	£	488.67
Per accounts	£	21,645.42	£	-
Vat	£	2,255.92	£	2,779.00
cash	£	-	£	25.18
Banked	£	23,901.34	£	2,753.82

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2013

	£	
Retained Surplus at 31st March 2012	£	3,624.42
Add Surplus for the year	-£	618.92
Retained Surplus at 31st March 2013	£	3,005.50
Balance Represented by:		
Current account at Barclays Bank	£	2,898.93
Vat owed from Club 2012	£	106.57
Grant owed from Club	£	-
Total Assets	£	3,005.50

Difference	£	-
------------	---	---

Cash book balance @ 01.04.12	£	3,513.14
Total Receipts	£	1,054.52
Total Payments	£	1,668.73
	£	2,898.93

Balance at bank 31.03.12	£	2,898.93
Less o/s receipts	£	-
Less o/s cheques	£	-
Cash book balance at 31.3.13	£	2,898.93
Diff	£	-

£ -

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2013

	£	
Retained Surplus at 31st March 2012	£	24,163.31
Add Surplus for the year	£	1,147.89
Retained Surplus at 31st March 2013	£	25,311.20
Balance Represented by:		
Current account at Barclays Bank Plc	£	24,940.55
VAT due from IR ****	£	640.80
Vat owed to N'hood a/c	£	-
Provision, YOF money unspent	£	-
Grant owed to N'hood		
Balancing	-£	270.15
Total Assets	£	25,311.20

yes
yes
yes

Difference	£	-
------------	---	---

Cash book balance @ 01.04.12	£	23,598.91
Total Receipts	£	25,242.98
Total Payments	£	23,901.34
	£	24,940.55

Balance at bank 31.03.13	£	25,370.55
Less o/s receipts	£	-
Less o/s cheques	£	430.00
Cash book balance at 31.3.13	£	24,940.55
Diff	£	-

Diff

VAT overall		
Due at year end 12	£	761.31
VAT Sales in Neih	£	-
VAT Sales in Club	-£	138.02
VAT on expense club	£	2,255.92
VAT on expenses N'hood	£	106.57
VAT refunds club	1	
Due at yr end 13	£	2,985.78
Vat actually rec'd	£	-

Vat refunds	£	761.31
Apr/June	£	510.46
July/Sept	£	468.77
Oct/Dec	£	571.11
	£	2,311.65

Last yr

Jan/Mar	* £	640.80
Val Has Claimed back	£	640.80
Diff QS	£	-
Diff NH	£	-

this is the corre

QUAYSIDE YOUTH CENTRE

NEIGHBOURHOOD ACCOUNTS YEAR TO 31ST MARCH 2012

INCOME AND EXPENDITURE STATEMENT

	2745	YR TO31.3.12	YR TO31.3.11
		£	£
Income			
Neighbourhood	£	-	£ 1,407.00
Grants from County	£	-	-
Adur Team Budget	£	-	£ 4,443.95
DA Bomb YC revenue	£	-	-
DA Bomb Canteen	£	-	-
Miscellaneous	£	1.30	£ 10.00
Transition Project	£	-	-
	£	-	-
Total Income	£	1.30	£ 5,860.95
Expenditure			
	£	-	£ -
	£	-	-
	£	-	-
	£	-	-
	£	-	-
Office Equipment	£	-	-
Telephone	£	-	-
Bank Charges	£	71.46	£ 68.25
Adur Team Budget	£	449.00	£ 3,313.54
Extreme Summer Project/Neighbourhood	£	-	£ 188.39
Trans Project	£	-	-
DA Bomb YC costs (paid to club)	£	-	-
Miscellaneous/Donation-minibus	£	-	£ 361.75
Total expenditure	£	520.46	£ 3,931.93
Provision for unspent Trans Project	£	-	-
Grant in club	£	-	-£ 2,745.00
SURPLUS/(DEFICIT)	-£	519.16	-£ 815.98
	£	-	£ 140.39
	£	-	-
VAT Refund prior year	£	-	£ 66.08
	£	17.00	£ 94.28
	£	-	£ 46.11

Val's cash	Val's cash	
£ -	£ -	Actual banked
£ -	£ -	Actual spent
£ -	£ -	net cash in

QUAYSIDE YOUTH CENTRE CLUB ACCOUNTS

YEAR TO 31ST MARCH 2012

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.3.12	YR TO 31.3.11	
	£	£	
Income			
Club Subscriptions	£ 1,790.55	£ 1,927.39	
Canteen	£ 546.26	£ 491.10	
WSCC Running Costs Grant	£ 2,000.00	£ 6,720.00	
Lettings	£ 16,676.02	£ 13,663.12	
Vouchers	£ -	£ 30.00	
Trans Project	£ -	£ -	
Miscellaneous	£ 4,612.82	£ 3,273.86	
YOF	£ -	£ 3,177.55	
Da Bomb income	£ -	£ -	
Total Income	£ 25,625.65	£ 29,283.02	
vat refunds	£ 3,059.55	£ 3,401.34	vat
vat	£ 109.28	£ 89.49	vat
	£ 25.18	£ 140.39	cash
	£ -	£ -	
	£ 28,769.30	£ 32,633.46	Banked
Expenditure			
Wages	£ 4,072.78	£ 2,608.38	
Subscriptions/Fees	£ 651.01	£ 4,679.38	
Building Repairs (Maintenance)	£ 6,390.07	£ 6,842.16	
Rent	£ -	£ 25.00	
Cleaning Materials	£ -	£ -	
Gas & Electricity	£ 5,244.97	£ 3,500.90	
Telephone	£ 581.19	£ 1,144.94	
Southern Water	£ 834.31	£ 881.77	
Insurances	£ 1,176.64	£ 1,977.77	
Games/Sports/Office Equipment	£ 3,052.88	£ 4,371.21	
Canteen Costs	£ 1,064.99	£ 1,122.13	
Bank Charges	£ 244.56	£ 305.07	
Trans Project	£ -	£ -	
Stationary and Publicity	£ 509.54	£ 1,238.85	
Miscellaneous -other	£ 29.50	£ 1,167.87	
Repaid Grants to Neighbourhood	£ -	£ -	
Repaid Expenses to Neighbourhood	£ -	£ -	

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2009

	£
Retained Surplus at 31st March 2011	£ 4,143.58
Add Surplus for the year	-£ 519.16
Retained Surplus at 31st March 2012	£ 3,624.42

Balance Represented by:

Current account at Barclays Bank	£ 3,513.14
Vat owed from Club 2010/11	£ 111.28
Grant owed from Club	£ -
Total Assets	£ 3,624.42

Difference	£ -
------------	-----

Cash book balance @ 01.04.11	£ 4,049.30
Total Receipts	£ 1.30
Total Payments	£ 537.46
	£ 3,513.14

Balance at bank 31.03.12	£ 3,513.14
Less o/s receipts	£ -
Less o/s cheques	£ -
Cash book balance at 31.3.10	£ 3,513.14
Diff	£ -

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

	£
Retained Surplus at 31st March 2011	£ 23,674.64
Add Surplus for the year	£ 488.67
Retained Surplus at 31st March 2012	£ 24,163.31

Balance Represented by:

Current account at Barclays Bank Plc	£ 23,402.00	yes
VAT due from IR	£ 761.31	yes
Vat owed to N'hood a/c	£ -	yes
Provision, YOF money unspent	£ -	
Grant owed to N'hood		

Provision Pro Fishers	£ -
Total Assets	£ 24,163.31

Difference	£ -
------------	-----

Cash book balance @ 01.04.11	£ 22,720.41
Total Receipts	£ 28,769.30
Total Payments	£ 27,890.80
	£ 23,598.91

Balance at bank 31.03.13	£ 23,402.00
Less o/s receipts	£ -
Less o/s cheques	£ 568.02
Cash book balance at 31.3.12	£ 22,833.98
Diff	£ 764.93

VAT overall

Due at year end 11	£ 1,153.45
VAT Sales in Neih	£ -
VAT Sales in Club	-£ 109.28

YOF	£	-	£	4,192.55
YSW Petty Cash	£	84.54	£	408.95
Passion	£	-	£	-
Trsf Neighbourhood/Extreme	£	1,200.00	£	9,133.56
Total expenditure	£	25,136.98	£	43,600.49
SURPLUS/(DEFICIT)	£	488.67	-£	14,317.47
before provisions				
Adjusment to Provisions				
Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	3,763.00
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	2,745.00
Provision Pro Fishers	£	-	£	2,400.00
SURPLUS/(DEFICIT) FOR YEAR	£	488.67	-£	5,409.47
Per accounts	£	25,136.98	£	43,600.49
Vat	£	2,779.00	£	2,986.23
cash	£	25.18	£	140.39
Banked	£	27,890.80	£	46,446.33

VAT on expense club	£	2,779.00
VAT on expenses N'hood	£	17.00
VAT refunds club	1	
Due at yr end 12	£	3,840.17
Vat actually rec'd	£	-

Vat refunds	£	1,153.45	Last
Apr/June	£	884.89	
July/Sept	£	556.78	
Oct/Dec	£	464.43	
	£	3,059.55	
Jan/Mar (as per Val)	£	761.31	
Diff QS	£	2.31	
Diff NH	£	17.00	

QUAYSIDE YOUTH CENTRE

NEIGHBOURHOOD ACCOUNTS

YEAR TO 31ST MARCH 2011

INCOME AND EXPENDITURE STATEMENT

2100 plus 645

2745 YR TO31.3.11 YR TO31.3.10

Income	£	£
Neighbourhood	£ 1,407.00	
Grants from County	£ -	£ -
Adur Team Budget	£ 4,443.95	£ 8.00
DA Bomb YC revenue	£ -	£ 335.55
DA Bomb Canteen	£ -	£ 49.25
Miscellaneous	£ 10.00	
Transition Project	£ -	£ -
	£ -	£ 18.19
Total Income	£ 5,860.95	£ 410.99
Expenditure		
	£ -	£ 676.99
	£ -	£ 27.90
	£ -	£ 704.89
	£ -	£ 293.90
	£ -	£ 410.99
Office Equipment	£ -	£ -
Telephone	£ -	£ -
Bank Charges	£ 68.25	£ 116.25
Adur Team Budget	£ 3,313.54	£ 1,647.00
Extreme Summer Project/Neighbourhood	£ 188.39	£ 220.68
Trans Project	£ -	£ 4,536.46
DA Bomb YC costs (paid to club)	£ -	£ 1,877.51
Miscellaneous/Donation-minibus	£ 361.75	£ 1,120.00
Total expenditure	£ 3,931.93	£ 9,517.90
Provision for unspent Trans Project	£ -	£ 4,536.46
Grant in club	£ 2,745.00	£ 2,745.00
SURPLUS/(DEFICIT)	-£ 815.98	-£ 1,825.45

VAT Refund prior year

£ 140.39	£ 9,591.36	Vals expenses
£ 140.39	£ -	Cash in reducing expense
£ 66.08	£ -	Real expenses excl VAT
£ 94.28	£ 73.46	vat - adjusted
£ 46.11	£ 9,517.90	Real expense

Val's cash	Val's cash	
£ -	£ 676.99	Actual banked
£ -	£ 9,591.36	Actual spent
£ -	£ 8,914.37	net cash in

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2011

INCOME AND EXPENDITURE STATEMENT

YR TO 31.3.11 YR TO 31.3.11

Income	£	£
Club Subscriptions	£ 1,927.39	£ 2,745.88
Canteen	£ 491.10	£ 751.51
Other Grants – see attached schedule	£ 6,720.00	£ 8,662.00
Lettings	£ 13,663.12	£ 16,803.04
Vouchers	£ 30.00	£ 87.50
Trans Project	£ -	£ -
Miscellaneous	£ 3,273.86	£ 2,470.21
YOF	£ 3,177.55	£ 10,358.61
Da Bomb income	£ -	£ 1,877.51

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2009

	£
Retained Surplus at 31st March 2010	£ 4,959.56
Add Surplus for the year	-£ 815.98
Retained Surplus at 31st March 2011	£ 4,143.58

Balance Represented by:

Current account at Barclays Bank	£ 4,049.30
Vat owed from Club 2010	£ 94.28
Grant owed from Club	£ -
Total Assets	£ 4,143.58

Difference	£ -
------------	-----

Cash book balance @ 01.04.10	£ 2,148.48
Total Receipts	£ 5,927.03
Total Payments	£ 4,026.21
	£ 4,049.30

Balance at bank 31.03.11	£ 4,049.30
Less o/s receipts	£ -
Less o/s cheques	£ -
Cash book balance at 31.3.10	£ 4,049.30
Diff	£ -

CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

	£
Retained Surplus at 31st March 2010	£ 29,084.11
Add Surplus for the year	-£ 5,409.47
Retained Surplus at 31st March 2011	£ 23,674.64

Balance Represented by:

Current account at Barclays Bank Plc	£ 22,726.31	yes
VAT due from IR	£ 1,048.53	yes

Total Income	£ 29,283.02	£ 43,756.26	
vat refunds	£ 3,401.34	£ 2,220.33	vat
vat	£ 89.49	£ 127.35	vat
	£ 140.39	£ 417.87	cash out
	£ -	£ -	Portman nationwide
	£ 32,633.46	£ 45,686.07	Banked
Expenditure			
Wages	£ 2,608.38	£ 4,857.71	plus 2192.81
Subscriptions/Fees	£ 4,679.38	£ 3,685.45	
Building Repairs (Maintenance)	£ 6,842.16	£ 6,063.90	
Rent	£ 25.00	£ 3,200.00	
Cleaning Materials	£ -	£ -	
Gas & Electricity	£ 3,500.90	£ 4,364.35	
Telephone	£ 1,144.94	£ 901.35	
Southern Water	£ 881.77	£ 370.46	
Insurances	£ 1,977.77	£ 1,156.41	
Games/Sports/Office Equipment	£ 4,371.21	£ 7,919.83	
Canteen Costs	£ 1,122.13	£ 1,621.23	
Bank Charges	£ 305.07	£ 966.82	
Trans Project	£ -	£ -	
Stationary and Publicity	£ 1,238.85	£ 728.16	
Miscellaneous -other	£ 1,167.87	£ 2,726.04	
Repaid Grants to Neighbourhood	£ -	£ -	
Repaid Expenses to Neighbourhood	£ -	£ -	
YOF	£ 4,192.55	£ 7,400.40	
YSW Petty Cash	£ 408.95	£ -	
Passion	£ -	£ -	
Trsf Neighbourhood/Extreme	£ 9,133.56		
Total expenditure	£ 43,600.49	£ 45,962.11	
SURPLUS/(DEFICIT)	-£ 14,317.47	-£ 2,205.85	
before provisions			
Adjustment to Provisions			
Provision Teenage Preg	£ -	£ -	
Provision YOF	£ 3,763.00	£ 4,075.85	Balancing figure
Provision Insurance Money/SEN Grant	£ -	£ -	
Provision Neighbourhood money rec'd	£ 2,745.00	-£ 2,745.00	
Provision Pro Fishers	£ 2,400.00	£ -	
SURPLUS/(DEFICIT) FOR YEAR	-£ 5,409.47	-£ 875.00	
Per accounts	£ 43,600.49	£ 45,962.11	
Vat	£ 2,986.23	£ 3,152.66	
cash	£ 140.39	£ 417.87	
Banked	£ 46,446.33	£ 48,696.90	

Grants Received - Quayside Youth Centre Year to 31st March 2010

Received into Quayside club current account (excl YOF)

	YR TO31.3.10	YR TO31.3.10
Pro work Fishers	£ -	£ -
Transition Project	£ -	£ -
Neighbourhood	£ -	£ 2,745.00
Extreme Grant	£ -	£ 217.00
Forum Running	£ -	£ -
Mental health	£ -	£ -
Equipment Grant	£ -	£ -
Round Table/ADC	£ -	£ -
Block Grant	£ 5,700.00	£ 5,700.00
Total	£ 5,700.00	£ 8,662.00

Received into Neighbourhood current account

Block Grant	£ -	£ -
Other Grant	£ -	£ -
Total	£ -	£ -

Vat owed to N'hood a/c	£ 94.20	yes
Provision, YOF money unspent	£ -	
Grant owed to N'hood		
Provision Pro Fishers	£ -	
Total Assets	£ 23,674.64	

Difference	£ -
------------	-----

Cash book balance @ 01.04.10	£ 36,533.18
Total Receipts	£ 32,633.46
Total Payments	£ 46,446.33
	<u>£ 22,720.31</u>

Balance at bank 31.03.11	£ 23,697.58
Less o/s receipts	£ -
Less o/s cheques	£ 977.17
Cash book balance at 31.3.11	<u>£ 22,720.41</u>
Diff	<u>-£ 0.10</u>

VAT overall

Due at year end 10	£ 1,598.93
VAT Sales in Neih	£ -
VAT Sales in Club	-£ 89.49
VAT on expense club	£ 2,986.23
VAT on expenses N'hood	-£ 94.28
VAT refunds club	1 -£ 3,381.34
Due at yr end 11	£ 1,020.05
Vat actually rec'd May 10	£ -

Vat refunds	£ 965.97	Last
	£ 614.12	Jun C
	£ 913.95	D Qt
	£ 887.30	
	£ 3,381.34	

Sept 09 Qu pd in Nov 10	£ -	?
March Qu rec'd in May	£ -	
	<u>£ -</u>	

Val's version of the debt	7904.99
My version	18517
	10612.01

QUAYSIDE YOUTH CENTRE

NEIGHBOURHOOD ACCOUNTS

YEAR TO 31ST MARCH 2010

INCOME AND EXPENDITURE STATEMENT

2100 plus 645

YR TO 31.3.10 YR TO 31.3.09

2745

Income	£	£
Grants from County	£ -	£ 645.00
Adur Team Budget	£ 8.00	£ 2,100.00
DA Bomb YC revenue	£ 335.55	£ 595.79
DA Bomb Canteen	£ 49.25	£ 176.67
Transition Project	£ -	£ 5,176.88
Repaid expenses from Club	£ 18.19	£ 793.14
Total Income	£ 410.99	£ 9,487.48

Expenditure	£	£
	£ 676.99	£ 9,496.87
	£ 27.90	£ 20.04
	£ 704.89	£ 9,516.91
7.38 DA Bomb Vat in + refund £286.52	£ 293.90	£ 29.43
	£ 410.99	£ 9,487.48

Office Equipment	£ -	£ -
Telephone	£ -	£ -
Bank Charges	£ 116.25	£ 129.38
Adur Team Budget	£ 1,647.00	£ 447.48
Extreme Summer Project/Neighbourhood	£ 220.68	£ 401.00
Trans Project	£ 4,536.46	£ 640.42
DA Bomb YC costs (paid to club)	£ 1,877.51	£ 1,200.74
Miscellaneous/Donation-minibus	£ 1,120.00	£ 726.61
Total expenditure	£ 9,517.90	£ 3,545.63
Provision for unspent Trans Project	-£ 4,536.46	-£ 4,536.46
Grant in club	£ 2,745.00	
SURPLUS/(DEFICIT)	-£ 1,825.45	£ 1,405.39

£ 9,591.36	£ 3,831.37	Vals expenses
£ -	£ 6.00	Cash in reducing expense
£ -	£ 3,837.37	Real expenses excl VAT
£ 73.46	£ 285.74	vat - adjusted
£ 9,517.90	£ 3,545.63	Real expense

Val's cash		
£ 676.99		Actual banked
£ 9,591.36	£ 3,811.33	Actual spent
-£ 8,914.37	-£ 3,811.33	net cash in

QUAYSIDE YOUTH CENTRE CLUB ACCOUNTS

YEAR TO 31ST MARCH 2010

INCOME AND EXPENDITURE STATEMENT

YR TO 31.3.10 YR TO 31.3.09

£

Income £

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2009

	£
Retained Surplus at 31st March 2009	£ 6,785.01
Add Surplus for the year	-£ 1,825.45
Retained Surplus at 31st March 2010	£ 4,959.56

Balance Represented by:		
Current account at Barclays Bank	£ 2,148.48	yes
Vat owed from Club 2010	£ 66.08	yes 7.38-73.46
Grant owed from Club	£ 2,745.00	yes
Total Assets	£ 4,959.56	

Difference	£ -
Cash book balance @ 01.04.09	£ 11,027.17
Total Receipts	£ 676.99
Total Payments	£ 9,591.36
	£ 2,112.80

Balance at bank 31.03.09	£ 2,112.80
Less o/s receipts	£ -
Less o/s cheques	£ -
Cash book balance at 31.3.09	£ 2,112.80

CLUB ACCOUNTS

Club Subscriptions	£ 2,745.88	£ 3,209.66
Canteen	£ 751.51	£ 586.78
Other Grants – see attached schedule	£ 8,662.00	£ 17,545.00
Lettings	£ 16,803.04	£ 11,193.52
Vouchers	£ 87.50	£ -
Trans Project	£ -	£ 311.05
Miscellaneous	£ 2,470.21	£ 20,754.00
YOF	£ 10,358.61	£ 12,043.99
Da Bomb income	£ 1,877.51	£ -
Total Income	£ 43,756.26	£ 65,644.00

vat refunds	£ 2,220.33	£ 4,706.74	vat
vat	£ 127.35	£ 94.15	vat
	£ 417.87	£ 463.08	cash out
	£ -	£ 19,775.23	Portman nationwide
	£ 45,686.07	£ 89,757.04	Banked

Expenditure

Wages	£ 4,857.71	£ 1,931.04	plus 2192.81
Subscriptions/Fees	£ 3,685.45	£ 8,534.40	
Building Repairs	£ 6,063.90	£ 6,490.89	
Rent	£ 3,200.00	£ 22.50	
Cleaning Materials	£ -	£ -	
Gas & Electricity	£ 4,364.35	£ 4,622.88	
Telephone	£ 901.35	£ 794.38	
Southern Water	£ 370.46	£ -	
Insurances	£ 1,156.41	£ 1,491.78	
Games/Sports/Office Equipment	£ 7,919.83	£ 19,149.68	
Canteen Costs	£ 1,621.23	£ 1,591.64	
Bank Charges	£ 966.82	£ 298.81	
Trans Project	£ -	£ 6,822.12	
Stationary and Publicity	£ 728.16	£ 616.14	
Miscellaneous -other	£ 2,726.04	£ 1,438.00	
Repaid Grants to Neighbourhood	£ -	£ 645.00	
Repaid Expenses to Neighbourhood	£ -	£ 793.00	
YOF	£ 7,400.40	£ 7,985.49	
Young Parents	£ -	£ -	
Passion	£ -	£ 181.00	
Miscellaneous - other		£ 4,132.96	
Total expenditure	£ 45,962.11	£ 64,665.71	

SURPLUS/(DEFICIT)	-£ 2,205.85	£ 978.29
before provisions		

Adjustment to Provisions

Provision Teenage Preg	£ 1,557.29	£ 2,870.00	
Provision YOF	£ 4,075.85	£ 5,834.95	Balancing figure
Provision Insurance Money/SEN Grant	£ -	£ -	
Provision Neighbourhood money rec'd	-£ 2,745.00	£ -	
Provision Pro Fishers	£ -	-£ 2,400.00	
SURPLUS/(DEFICIT) FOR YEAR	£ 682.29	7,289.41	

Per accounts	£ 45,962.11
Vat	£ 3,152.66
cash	£ 417.87

Banked **£ 48,696.90**

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2009

	£
Retained Surplus at 31st March 2009	£ 28,401.82
Add Surplus for the year	£ 682.29
Retained Surplus at 31st March 2010	£ 29,084.11

Balance Represented by:

Current account at Barclays Bank Plc	£ 36,533.18	yes
VAT due from IR	£ 1,525.01	yes
Vat owed to N'hood a/c	-£ 66.08	yes
Provision, YOF money unspent	-£ 3,763.00	
Grant owed to N'hood	-£ 2,745.00	

Provision Pro Fishers	-£ 2,400.00	1200 left went this !
Total Assets	£ 29,084.11	

Difference	£ -
------------	-----

Cash book balance @ 01.04.09	£ 39,544.01
Total Receipts	£ 45,686.07
Total Payments	£ 48,696.90
	£ 36,533.18

Balance at bank 31.03.10	£ -
Less o/s receipts	£ -
Less o/s cheques	£ -
Cash book balance at 31.3.09	£ -
Diff	£ 36,533.18

VAT overall

Due at year end 09	£ 1,014.39	
VAT Sales in Neih	-£ 293.90	
VAT Sales in Club	-£ 127.35	
VAT on expense club	£ 3,152.66	2010
VAT on expenses N'hood	£ 73.46	
VAT refunds club	1 -£ 2,220.33	
Due at yr end 10	£ 1,598.93	909?
Vat actually rec'd May 10	£ -	

Vat refunds	£ 1,014.39	Last yr
	£ 690.06	Jun Qu
	£ 515.88	D Qu
	£ -	
	£ 2,220.33	

Sept 09 Qu pd in Nov 10	£ 539.04
March Qu rec'd in May	£ 985.97
	1,525.01

Transiton Project

Money in 08/09	£	-
Spent in 08/09	£	4,536.46
Provision end 09	-£	4,536.46

Is this correct?

Charity Commission

Income	£	44,167.25
Expenditure	£	55,480.01

Money held on account

YOF	£		530 in
Money in 06/07	£	4,549.10	1693.25 spent this year
Spent 06/07	£	716.98	2600 owe
Provision = unspent money end 07	£	3,832.12	3763.25
yr			
Money in 07/08	£	13,544.48	
Spent in 07/08	£	3,636.66	
Provision = unspent money end 08	£	13,739.94	

Money in 08/09	£	10,358.61
Spent in 08/09	£	7,985.49
Spent but not recorded in prior years		9893.45
Theoretical provision	£	6,219.61
Change in Provision 08/09	-	7,520.33

Val says the correct bal is **7904.99**
 Which implies an extra amount spent - 1,685.38

Yof money in 09/10	£	10,358.61
Provision bf		7904.99
Spent 09/10	-£	7,400.40

Provision cf		10,863.20
Change in provn		2,958.21
Val says the correct bal is		3763
Wso extra change in provision		7,100.20

WSCC Teenage Preg

Money in	£	5,000.00
Spent 06/07	£	300.71
Provision	£	4,699.29
Spent in 07/08	£	272.00
Provision end 08	£	4,427.29

Money in 08/09	£	-
Spent 08/09	£	2,870.00
Provision end 2009	£	1,557.29

Change in Provision	£ 2,870.00
---------------------	-------------------

Money in 09/10	£	-
Spent 09/10	-£	1,557.29
Provision end 2010	£	-

Change in Provision	-£ 1,557.29
---------------------	--------------------

NEIGHBOURHOOD ACCOUNTS

YEAR TO 31/3/12

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.3.12	YR TO 31.3.11
	£	£
Income		
Grants from County	£ -	£ 1,407.00
Adur Team Budget	£ 1.30	£ 4,443.95
DA Bomb YC revenue	£ -	£ -
Extreme Summer Project	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous/Donation	£ -	£ 10.00
Total Income	£ -	£ 5,860.95
Expenditure		
Office Equipment	£ -	£ -
Telephone	£ -	£ -
Bank Charges	£ 71.46	£ 68.25
Adur Team Budget	£ 449.00	£ 3,313.54
Extreme Summer Project	£ -	£ 188.39
Detached Project	£ -	£ -
DA Bomb YC costs	£ -	£ -
Miscellaneous/Donation	£ -	£ 361.75
Total expenditure	£ 520.46	£ 3,931.93
Provision for unspent Trans Project	£ -	£ -
Gant in club		-£ 2,745.00
SURPLUS/(DEFICIT)	-£ 520.46	-£ 815.98

NEIGHBOURHOOD ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

	£
Retained Surplus at 31st March 2011	£ 4,143.58
Add Surplus for the year	-£ 519.16
Retained Surplus at 31st March 2012	£ 3,624.42

Balance Represented by:

Current account at Barclays Bank Plc	£ 3,513.14
Balance Represented by:	£ 111.28
Grant owed from Club	£ -
Total Assets at 31st March 2012	£ 3,624.42

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2012

INCOME AND EXPENDITURE STATEMENT

	YR TO 31.03.12	YR TO 31.03.11
	£	£
Income		
Club Subscriptions	£ 1,790.55	£ 1,927.39
Canteen	£ 546.26	£ 491.10
WSCC Running Cost Grants	£ 2,000.00	£ 6,720.00
Lettings	£ 16,676.02	£ 13,663.12
Fund Raising	£ -	£ -
Vouchers	£ -	£ 30.00
Miscellaneous		£ -
Insurance & Tax	£ -	£ -
Trans Project	£ -	£ -
Miscellaneous	£ 4,612.82	£ 3,273.86
YOF	£ -	£ 3,177.55
Interest on Portman a/c	£ -	£ -
Total Income	£ 25,625.65	£ 29,283.02

Expenditure

Wages – Support Staff	£	4,072.78	£	2,608.38
Subscriptions/Fees	£	651.01	£	4,679.38
Building Repairs	£	6,390.07	£	6,842.16
Rent	£	-	£	25.00
Cleaning Materials	£	-	£	-
Gas & Electricity	£	5,244.97	£	3,500.90
Telephone	£	581.19	£	1,144.94
Southern Water	£	834.31	£	881.77
Insurances	£	1,176.64	£	1,977.77
Office Equipment/Maintenance	£	-	£	-
Games/Sports Equipment	£	3,052.88	£	4,371.21
Canteen Costs	£	1,064.99	£	1,122.13
Bank Charges	£	244.56	£	305.07
Trans Project	£	-	£	-
Stationary and Publicity	£	509.54	£	1,238.85
Furniture	£	29.50	£	1,167.87
YOF	£	-	£	4,192.55
Young Parents	£	-	£	-
Team Budget	£	-	£	-
YSW Petty Cash	£	84.54	£	408.95
Tsfr Nhood /Extreme	£	1,200.00	£	9,133.56
Miscellaneous - other			£	-
Total expenditure	£	25,136.98	£	43,600.49

SURPLUS before provisions

before provisions

Adjustment to Provisions

Provision Teenage Preg	£	-	£	-
Provision YOF	£	-	£	3,763.00
Provision Insurance Money/SEN Grant	£	-	£	-
Provision Neighbourhood money rec'd	£	-	£	2,745.00
Provision Pro Fishers	£	-	£	2,400.00
SURPLUS/(DEFICIT) FOR YEAR	£	488.67	-£	5,409.47

CLUB ACCOUNTS

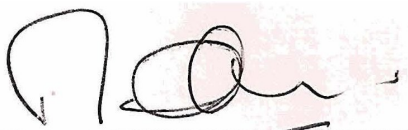
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STATEMENT OF AFFAIRS AS AT 31ST MARCH 2012

	£
Retained Surplus at 31st March 2011	£ 23,674.64
Add Surplus for the year	£ 488.67
Retained Surplus at 31st March 2012	£ 24,163.31
Balance Represented by:	
Current account at Barclays Bank Plc	£ 23,402.00
VAT due from IR	£ 761.31
Vat owed to N'hood a/c	£ -
Provision, YOF money unspent	£ -
Grant owed to N'hood	£ -
Provision Pro Fishers	£ -
Total Assets at 31st March 2012	£ 24,163.31

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 31.3.09

Signed, Maurice Gale as Club Chairman 16.11.12



- Director

Note for charity Commission

Total Income	£	25,625.65
Total Expenses	£	25,657.44

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