

## QUAYSIDE YOUTH CENTRE

## CLUB ACCOUNTS

YEAR TO 31ST MARCH 2023

## INCOME AND EXPENDITURE STATEMENT

	YR TO31.03.23	YR TO31.03.22
<b>Income</b>	£	£
Club Subscriptions	£ 1,491.00	£ 832.50
Canteen	£ 1,159.22	£ 545.54
WSCC Running Costs Grant	£ 6,000.00	£ -
Lettings	£ 21,178.75	£ 17,453.75
Vouchers	£ -	£ -
Covid Grant	£ -	£ -
Miscellaneous	£ 94.00	£ 98.51
YOF	£ 3,021.99	£ 8,395.00
	£ -	£ -
<b>Total Income</b>	<b>£ 32,944.96</b>	<b>£ 27,325.30</b>
<b>Expenditure</b>		
Wages	£ 6,789.34	£ 5,071.96
Subscriptions/Fees	£ -	£ -
Building Repairs/Prem Maintenance	£ 7,039.10	£ 1,485.00
Rent / Rates * ADC	£ 1,320.80	£ 1,307.22
Cleaning / Waste Coll	£ 3,119.12	£ -
Gas & Electricity	£ 8,406.45	£ 1,860.00
Telephone	£ 646.99	£ 591.60
Southern Water	£ 627.78	£ -
Insurances	£ 1,243.19	£ 93.14
Equipment	£ 514.00	£ 6,339.06
Canteen Costs	£ 1,203.63	£ 651.12
Bank Charges	£ 189.47	£ 127.38
Fees (PRS/TV Lic)	£ 519.05	£ 1,167.63
Stationary and Post	£ -	£ 119.66
Miscellaneous -other	£ -	£ -
Repaid Grants to Neighbourhood	£ -	£ -
Repaid Expenses to Neighbourhood	£ -	£ -
D of E	£ 2,997.68	£ 6,136.96
Petty Cash	£ 41.69	£ 228.31
Miscellaneous/Office Stny/amazon	£ 310.09	£ -
Trsf Neighbourhood/Extreme	£ -	£ -
	£ -	£ -
<b>Total expenditure</b>	<b>£ 34,968.38</b>	<b>£ 25,179.04</b>
<b>SURPLUS before provisions</b>	<b>-£ 2,023.42</b>	<b>£ 2,146.26</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>-£ 2,023.42</b>	<b>£ 2,146.26</b>

## CLUB ACCOUNTS

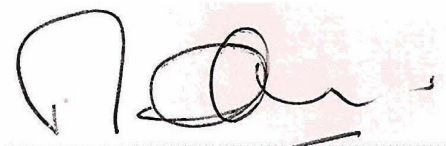
### STATEMENT OF AFFAIRS AS AT 31ST MARCH 2023

	£	
Retained Surplus at 31st March 2022	£	71,040.72
Add Surplus for the year	-£	2,023.42
<b>Retained Surplus at 31st March 2023</b>	<b>£</b>	<b>69,017.30</b>
<b>Balance Represented by:</b>		
Current account at Barclays Bank Plc	£	70,283.80
VAT due from IR	£	-
Vat owed to N'hood a/c		
Provision, YOF money unspent		
Grant owed to N'hood		
Payments to clear	-£	1,266.50
<b>Total Assets at 31st March 2023</b>	<b>£</b>	<b>69,017.30</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 31.3.2023

Signed, Maurice Gale as Club Chairman

06/06/2023



- Director

Note for charity Commission

Total Income	£	32,944.96
Total Expenses	£	34,968.38

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