

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 2014 - 31st March 2015

(A) Income & Expenditure Account

NB1: These accounts exclude monies paid direct by parish councils to Horsham Matters, which do not pass through SAYS .

NB2: All cash balances held by SAYS belong to the four parish councils, and are held solely on their behalf, with the exception of the £20,546.33 granted by Horsham District Council and West Sussex County Council, which is earmarked specifically for youth provision purposes .

Income:

From: Ashurst Parish Council	banked 27-Mar-15	£386.00	
	sum still owing	<u>£364.43</u>	£750.43
From: Bramber Parish Council	sum still owing	£1,297.63	£1,297.63
From: Steyning Parish Council	banked 27-Mar-15	£9,347.67	
	add overpayment in 2013/14	£478.14	
	deduct refund due	<u>£1,249.49</u>	£8,576.32
From: Upper Beeding Parish Council	sum still owing	£6,620.87	£6,620.87
From: Saxon Weald (grant for ipads)	banked 05-Mar-15	£870.00	£870.00
Bank error (02-Apr-14)	per cheque 100004	£.0.09	£0.09
Total Income			£18, 115.34

Expenditure:

Over course of year	BT	Phone and broadband	£551.21
Over course of year	Horsham Matters	Operational costs	£5,365.36
Over course of year	Horsham Matters	Sessional Youth Worker	£2,646.00
02-Apr-14	Cash	Youth worker petty cash	£250.00
10-Jun-14	S.R.Coberman	Car tax for bongo van	£232.50
12-Jun-14	Sims Garage	Bongo MoT and service	£368.17
14-Sep14	Cash	Youth worker petty cash	£250.00
12-Feb-15	NTVLRO	TV License	£145.50
12-Feb-15	Steyning GS	Hire of Cuthman Centre	£360.00
12-Feb-15	Tennyson Insurance	Bongo van insurance	£371.12
12-Feb-15	Liberty Games	Pool table	£795.00
Total Expenditure			£11,334.77

Surplus on 2014/15

£6,781.28

Surplus brought forward from 2013/14

£42,025.62

Balance carried forward to 2015/16

£48,806.10

of which: grants made by HDC and WSCC for youth provision

£20,546.33

held on behalf of parish councils

£28,259.77

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(B) Bank Reconciliation

Bank Statement balance at at 01-Apr-14	£20,571.64	
Add 2013/14 income banked in 2014/15 (from last year's accounts)	£21,932.30	
Add 2014/15 parish payments already banked (from sheet A)	£9,733.67	
Add Saxon Weald payment	£870.00	
Add Bank error on cheque 100004	£0.09	
		£53,107.70
Less expenditure (from sheet A)		£11,334.86
Bank statement balance 31-Mar-15		£41,772.84

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(C) Balance Sheet

Bank balance as at 31-Mar-15	£41,772.84	
Unpaid balances due from parishes (from sheet A)	£7,033.44	
Creditors	<i>nil</i>	£48,806.28
Less Bank error accounted as income rather than expenditure		£0.18
OVERALL BALANCE		£48,806.10