



ALL IN YOUTH PROJECT
FINANCIAL REPORT FOR:

**ALL IN YOUTH PROJECT MANAGEMENT
COMMITTEE MEETING**

HELD ON: 14/04/2017
Approved

ALL IN YOUTH PROJECTYear ended **31/03/2017****INCOME AND EXPENDITURE ACCOUNT**

	2017	2016
INCOME		
Grants	82818	48,483
Other		75
Bank interest	-	
TOTAL INCOME	82818	52,074.84
EXPENDITURE		
01. Salaries	38157	12,058
02. Bank Errors	0	3,516.84
03. HMRC	10509	1,541
04. Pensions	2402	
07. DBS	0	130
08. Insurance	477	439
09. Recruitment	0	150
10. Training	316	-
11. Travel	237	-
12. Consultation	804	189
13. Accommodation	4505	1458
14. Utilities	534	188
15. Website/Office Equip	0	977
16. Running Expenses	6947	404

17. Building Capabilities	9944	24
18. Other (events)	6518	75
Bank interest and charges	-	
TOTAL EXPENDITURE	81350	21,149
EXCESS INCOME OVER EXPENDITURE	1468	30,926
EXCESS EXPENDITURE OVER INCOME	-	-

BALANCE SHEET

	<u>2017</u>	<u>2016</u>
ASSETS		
Current Account 1/04/2017	38681	34,723.93
Unpresented Cheques	0	3,798.35
		<u>30,925.58</u>

REPRESENTED BY

Balance brought forward	38,681	-
Excess of income over expenditure		
Excess of expenditure over income		
11/04/2017	<u>38681</u>	<i>OKAY</i>

Checked by
F. Karim
(Treasurer)