


**DEEPINGS YOUTH CENTRE ACCOUNTS 2017/2018**

ACCOUNTS	Income £	Expenditure £
Brought Forward	8,022.22	
Income from Councils	10,000.00	
Grants **	750.00	
Donations	5,216.29	
Paid in from Petty Cash	765.35	
Paid in other	97.90	
Fund Raising	98.04	
Loans	4,387.81	
Rent to MOD		3,360.00
Salaries		17,770.56
Inland Revenue		754.69
Materials		201.18
Insurance		488.67
Admin		960.52
Coffee Bar		0.00
Activities		0.00
Repayment of Loans		4,087.84
Membership Fees		40.00
<b>Totals</b>	<b>29,337.61</b>	<b>27,663.46</b>
Balance in Account	1,674.15	

ACCOUNTS	Income £	Expenditure £
<b>Petty Cash</b>		
Brought Forward	159.89	
Paid In	2,255.49	
Paid out ( Incl Banking)	-2,395.38	
<b>Balance in Petty Cash</b>	<b>20.00</b>	
<b>Petty Cash Breakdown</b>		
Subscriptions	1,049.64	
Coffee bar	785.85	
Donations	390.00	
Bag Pack	30.00	
Stock		1,181.47
Activities		360.49
Administration		87.67
Banked ( error of 40p)		765.75
<b>Totals</b>	<b>2,255.49</b>	<b>2,395.38</b>

Signed Andrew Bowell  Date 1<sup>st</sup> October 2018  
 Hon Treasurer  
 Audited  Date September 28<sup>th</sup> 2018  
 Carol Precey