



# **ALL IN Youth Project**

## **FINANCIAL AND TRUSTEES REPORT FOR:** **2018**

**Date: 01/09/18**

**ALL IN YOUTH PROJECT**

**INCOME AND EXPENDITURE ACCOUNT**  
From 01/09/17 to 31/08/18

Year  
Ending

01/04/18

**2018**

**2017**

**INCOME**

Big	8600	-
Bank interest	-	-
	-	-
<b>TOTAL INCOME</b>	<b>8600</b>	<b>-</b>

**EXPENDITURE**

01. Events	4500	-
02. Travel	200	-
03. Utilities	150	-
04. Website/Office Equip	450	-
05. Running Expenses	1800	-
Bank interest and charges	0	-
		-
<b>TOTAL EXPENDITURE</b>	<b>7100</b>	<b>-</b>

**EXCESS INCOME OVER EXPENDITURE** **1500** **-**

**EXCESS EXPENDITURE OVER INCOME** **-** **-**

Year  
Ending

31/08/2018

**BALANCE SHEET**

**2018**

**2017**

**ASSETS**

Current Account	1500	
		-
	<b>1500</b>	

## REPRESENTED BY

Balance brought forward	8600	01/09/2018
Excess of income over expenditure	7100	
Excess of expenditure over income		
	<hr/> <b>1500</b> <hr/>	OKAY

**ALL IN YOUTH PROJECT**

**Year Ending: 31/08/2018**

**BANK SUMMARY**

**Amount brought forward as at (N/A)**

Add: Bankings (from 2/9/18 to 21/6/19) 0

Less: Expenditure

**Amount carried forward as at 21/06/2016 £1500**

**Date of reconciliation 31/08/2018**

**Balance per bank statement 1500**

**Add: Uncleared bankings per Income Sheet None**

**Less: Unpresented cheques per Expenditure Sheet None**

**Balance per cash book 1500**

In this reporting period, all in has held four community events in Middlesbrough and Redcar and Cleveland and worked with a total of 1500 people. The weekly work had to be reduced massively due to lack of funding so it was agreed that at present wider youth and community events to bring people together to celebrate diversity would be the best options to still work towards the aims of all In. These events were successful featuring dance, history workshops, art and food creation.

At the trustees meeting held on the 01/09/18 it was agreed that All In should apply to change its charitable status due to changes in the trustees and uncertainty of the capacity of the volunteers to apply for funding to continue the work and requirements. The key volunteer has taken employment elsewhere and has contacted the charity commission to ask All In be removed as a charity.

