

Payments					
Date	Ref		Description	Cheque No	Uncleared bank £5,000.00
09/08/16			M Brinicombe Expenses		£31.60
23/06/17			Lincs CVS DBS Hemswell	850550301	£0.90
26/03/18			Grant Aid Salvation Army		£300.00
03/05/18			Tax Refund Payment	131085633	£257.40
31/12/18			Trustee Expenses P Read	611549915	£245.40
31/03/19			Expenses F Porter	163135607	£97.86
01/04/19			Journal to remove and write off prepayment from previous years		£-933.16
26/03/19			M O'Callaghan Expenses		
25/03/19	YL		YL JM Joinery (Wragby maintenance)		
18/03/19			Lives Training Scouts Level 2 Award		
18/03/19			Lives Training Scout & Guide First Response		
31/03/19	YL		SSE Electric		
01/04/19			MA Education	DD	
15/04/19	YL		SSE Electric	39775801	
15/04/19			S Ellis Wages		
16/04/19			Talk Talk	DD	
24/04/19			S Ellis Wages		
24/04/19			Grant Aid Discover Volunteering		
09/05/19			N Lent		
09/05/19	YL		Expenses F Carlesen		
09/05/19	YL		Expenses F Carlesen(Wragby building work)		
10/05/19	YL		Wragby Cleaning		
10/05/19			Elm Training		
10/05/19			Expenses F Carlesen (Wragby)		
10/05/19			Expenses F Carlesen(Refreshments Trustee Meeting)		

17.05.19		Talk Talk	DD	
23.05.19	YL	EE Broadband	DD	
28.05.19		H Major		
28.05.19	YL	Gcl Billiards		
28.05.19		S Ellis Wages		
28.05.19		Skills & Education		
05.06.19		LYA Young Lincs		
05.06.19	YL	Signs Express		
11.06.19		Discover volunteering		
11.06.19	YL	F Porter IT Computer)		
12.06.19	YL	Cartridge Save		
12.06.19	YL	Skills Education		
17.06.19		Talk Talk		
24.06.19	YL	EE Broadband		
30.06.19		Unity Trust		
30.06.19	YL	Unity Trust Service Charge		
01.07.19		MA Education	DD	
02.07.19		P Read		
02.07.19		S Ellis Wages		
02.07.19	YL	Kay Franklin (Wages)	SO	
02.07.19	YL	Denise Hobson		
02.07.19	YL	Chandlers Oil		
02.07.19	YL	Kay Franklin (Wages)		
02.07.19	YL	ESPO		
08.07.19		M O'Callaghan Expenses		
08.07.19	YL	Southern Electric	DD	
09.07.19	YL	Kay Franklin (Wages)	SO	
16.07.19		Talk Talk	DD	
16.07.19		H Major		
16.07.19		F Porter Expenses		
16.07.19		Well Within Reach(Sin 04-19 refers)		
16.07.19	YL	Kay Franklin (Wages)	SO	
22.07.19	YL	EE Broadband	DD	
23.07.19	YL	Kay Franklin (Wages)	SO	
29.07.09	YL	Southern Electric	DD	
30.07.19	YL	Kay Franklin (Wages)	SO	
31.07.19		S Ellis Wages		
06.08.19	YL	Kay Franklin (Wages)	SO	

13.08.19	YL	Kay Franklin (Wages)	SO	
16.08.19		Talk Talk	DD	
20.08.19	YL	Kay Franklin (Wages)	SO	
22.08.19		EE Broadband	DD	
27.08.19	YL	Kay Franklin (Wages)	SO	
03.09.19	YL	Kay Franklin (Wages)	SO	
10.09.19	YL	Kay Franklin (Wages)	SO	
16.09.19		Talk Talk	DD	
17.09.19	YL	Kay Franklin (Wages)	SO	
20.09.19	YL	Lincs CVS DBS		
20.09.19	YL	Wave Wragby		
23.09.19	YL	EE Broadband	DD	
24.09.19	YL	Kay Franklin (Wages)	SO	
20.09.19		F Porter Expenses		
20.09.19		J Major		
20.09.19		ESPO		
20.09.19		S Ellis Wages		
24.09.19		Grant Aid Think2Speak		
24.09.19		Grant Aid Louth 13+ Project		
24.09.19		Grant Aid 7th Boston(Swineshead) Scout Group		
24.09.19		Grant Aid Nomads Explorer Scouts (Horncastle)		
24.09.19		Grant Aid Hartsholme Cricket Club		
24.09.19		Grant Aid Don't Lose Hope		
24.09.19		Grant Aid 1st Ruskington Scout Group		
24.09.19		Grant Aid Performing Arts Club St Johns		
24.09.19		Grant Aid 1st North Scarle Rainbows		
24.09.19		Grant Aid Wrangle Youth Club		
24.09.19		Grant Aid Sturton by Stow Youth Club		
24.09.19		Grant Aid 1st Waddington Guides and Rangers		
24.09.19		Grant Aid Skegness, Spilsby & Dist Scouts		
24.09.19		Grant Aid Livewire		
24.09.19		Grant Aid Spilsby Christian Fellowship		
24.09.19		Grant Aid Lincs Travellers Init		
25.09.19		Greenhouse(refreshments AGM)		
30.09.19		Unity Trust Service Charge		
30.09.19	YL	Unity Trust Service Charge		
01.10.19		MA Education	DD	
01.10.19	YL	Kay Franklin (Wages)	SO	

08.10.19		Grant Aid Scouts Conference		
08.10.19	YL	Kay Franklin (Wages)	SO	
08.10.19		ABC Training		
08.10.19		Dave Rose		
08.10.19		Dave Rose		
08.10.19		H Major		
08.10.19		Skills & Education Council Annual Fee		
08.10.19		Dr C Shaw		
08.10.19		Sue Ellis Wages		
14.10.19	YL	Southern Electric	DD	
14.10.19		HMRC		
15.10.19	YL	Kay Franklin (Wages)	SO	
18.10.19		Talk Talk	DD	
22.10.19	YL	EE Broadband	DD	
22.10.19	YL	Kay Franklin (Wages)	SO	
22.10.19		Discover Volunteering(Projects)(Recordinators)		
22.10.19		Discover Volunteering(Website)		
24.10.19		LYA Young Lincs(Recordinators)		
28.10.19	YL	Southern Electric	DD	
29.10.19	YL	Kay Franklin (Wages)	SO	
30.10.19		Sue Ellis Wages Oct		
30.10.19		Sue Ellis Expenses		
31.10.19		Unity Trust Man Handlg Chg		
05.11.19	YL	Kay Franklin (Wages)	SO	
12.11.19	YL	Kay Franklin (Wages)	SO	
15.11.19		Talk Talk	DD	
19.11.19	YL	Kay Franklin (Wages)	SO	
22.11.19	YL	EE Broadband	DD	
26.11.19	YL	Kay Franklin (Wages)	SO	
02.12.19		H Major Wragby materials		
02.12.19		Sue Ellis Wages Nov		
02.12.19		ABC Training Food Safety Gainsborough		
02.12.19		Pelican Trust Printing Annual Reports		
02.12.19		Discover Volunteering Creative Writing Competition		
03.12.19	YL	Kay Franklin (Wages)	SO	
10.12.19	YL	Kay Franklin (Wages)	SO	
12.12.19		F Carlsen (refreshment trustee meeting)		
12.12.19		R Betts (decorating sports hall doors)		

12.12.19		R Hinson		
12.12.19		F Carlsen		
12.12.19		Sue Ellis (wages)		
16.12.19		Talk Talk	DD	
17.12.19	YL	Kay Franklin (Wages)	SO	
23.12.19	YL	EE Broadband	DD	
24.12.19	YL	Kay Franklin (Wages)	SO	
31.12.19	YL	Kay Franklin (Wages)	SO	
31.12.19	YL	Unity Trust Serice Charge		
31.12.19		Unity Trust Man Handling Charge		
31.12.19		Unity Trust Service Charge		
02.01.20		MA Education	DD	
03.01.20	YL	Southern Electric	DD	
07.01.20	YL	Kay Franklin (Wages)	SO	
14.01.20	YL	Kay Franklin (Wages)	SO	
15.01.20	YL	F Porter		
15.01.20	YL	Chandlers Oil		
15.01.20	YL	F Porter		
15.01.20	YL	Wragby Reload Centre		
15.01.20		HMRC(S Ellis)		
15.01.20		H Major		
15.01.20		Sue Ellis		
17.01.20		Talk Talk	DD	
21.01.20	YL	Kay Franklin (Wages)	SO	
22.01.20	YL	EE Broadband	DD	
22.01.20	YL	Grant Aid Energize		
22.01.20	YL	C Shaw (trustee expenses)		
22.01.20	YL	F Porter		
22.01.20		LIVES (First Aid Training) Scouts		
22.01.20		Sue Ellis (wages)		
22.01.20		LYA		
28.01.20	YL	Kay Franklin (Wages)	SO	
30.01.20	YL	Southern Electric	DD	
04.02.20	YL	Kay Franklin (Wages)	SO	
07.02.20		P Read Trustee Expenses		
07.02.20		Access Insurance		
07.02.20		MA Education		
11.02.20	YL	Kay Franklin (Wages)	SO	

17.02.20		Talk Talk	DD	
18.02.20	YL	Kay Franklin (Wages)	SO	
21.02.20	YL	Grant Aid Wragby YC (pd by FC dedctd from grant)		
21.02.20	YL	Grant Aid Wragby YC (pd by FC dedctd from grant)		
21.02.20		Sue Ellis (wages)		
21.02.20		ABC Training (First Aid Boston)		
21.02.20		Grant Aid Skellingthorpe YC		
21.02.20		Grant Aid St Faiths YC		
21.02.20		Grant Aid Stamford & Bourne Scouts		
21.02.20		Grant Aid Louth Swimming Club		
21.02.20		Grant Aid Lincs ACF		
21.02.20		Grant Aid Young People Really Matter		
21.02.20		Grant Aid Blackfriars Arts		
21.02.20		Grant Aid Wragby YF		
21.02.20		Grant Aid Lincoln & Dist Scout Council		
21.02.20		Grant Aid Gainsboro Mayflower Scouts		
21.02.20		Grant Aid N Hykeham YC		
21.02.20		Grant Aid Wragby YC		
21.02.20		F Porter (First Aid Equipment)		
21.02.20		ABC Training (First Aid Swineshead)		
21.02.20		ABC Training (First Aid Boston)		
24.02.20	YL	EE Broadband	DD	
25.02.20	YL	Kay Franklin (Wages)		
03.03.20	YL	Kay Franklin (Wages)	SO	
05.03.20		LIVES Scout First Aid		
05.03.20		Bishop Grosseteste Univ 1 day LORIC		
10.03.20	YL	Kay Franklin (Wages)	SO	
13.03.20	YL	Grant Aid Wragby YC (Serious Sport dedctd from grant)		
13.03.20	YL	H Major		
13.03.20		F Carlsen (stationery)		
13.03.20		Grant Aid Willingham Scouts		
13.03.20		Grant Aid Bardney Gateway Centre		
13.03.20		Sue Ellis Expenses stationery		
13.03.20		LIVES Training Scout First Aid Course		
16.03.20		Talk Talk	DD	
17.03.20	YL	Kay Franklin (Wages)	SO	
19.03.20		Correction to payment C Shaw (duplicated)		
23.03.20		Sue Ellis (wages)		



**LCVYS**  
**£12,211.51**

**LCVYS - Admin**  
**£3,594.12**

<b>Date Out of Bank</b>	<b>Total</b> <b>£116,285.72</b>	<b>Unsure</b> <b>£0.00</b>	<b>Administering Wages</b> <b>£0.00</b>	<b>Admin Net Wages</b> <b>£2,614.90</b>	<b>Internal Transfers</b> <b>£0.00</b>	<b>HMRC Payments</b> <b>£18.60</b>	<b>Stationary &amp; Postage</b> <b>£589.07</b>	<b>Prepayment</b> <b>£275.10</b>
	£31.60							
	£0.90							
	£300.00							
	£257.40							
	£245.40							
	£97.86							
	-£933.16	prev year						
15 Apr 19	£32.00							
15 Apr 19	£384.98							
24 Apr 19	£900.00							
24 Apr 19	£350.00							
29 Apr 19	£169.77							
01.04.19	£33.00							
15.04.19	£102.01							
15.04.19	£216.00			£216.00				
16.04.19	£28.95							
24.04.19	£225.00			£225.00				
28.05.19	£750.00							
09.05.19	£100.00			£100.00				
09.05.19	£43.50							
09.05.19	£233.81							
10.05.19	£720.00							
10.05.19	£3,000.00							
10.05.19	£65.86							
10.05.19	£10.78							

17.05.19	£29.15							
23.05.19	£35.00							
28.05.19	£172.00							
28.05.19	£565.00							
28.05.19	£180.00			£180.00				
28.05.19	£119.40							
05.06.19	£8,500.00							
05.06.19	£2,421.42							
11.06.19	£8,500.00							
11.06.19	£483.00							
12.06.19	£89.95						£89.95	
12.06.19	£75.00							
17.06.19	£28.95							
24.06.19	£35.00							
30.06.19	£23.25							
30.06.19	£18.00							
01.07.19	£33.00							
02.07.19	£271.20							
02.07.19	£180.00			£180.00				
02.07.19	£16.40							
02.07.19	£16.20							
02.07.19	£273.00							
02.07.19	£16.40							
02.07.19	£978.00							
08.07.19	£49.60							
08.07.19	£60.31							
09.07.19	£16.40							
16.07.19	£28.95							
16.07.19	£137.59							
16.07.19	£60.00							
16.07.19	£350.00							
16.07.19	£16.40							
22.07.19	£35.00							
23.07.19	£16.40							
29.07.19	£206.41							
30.07.19	£16.40							
31.07.19	£135.00			£135.00				
06.08.19	£16.40							

13.08.19	£16.40							
16.08.19	£28.95							
20.08.19	£16.40							
22.08.19	£35.00							
27.08.19	£16.40							
03.09.19	£16.40							
10.09.19	£16.40							
16.09.19	£28.95							
17.09.19	£16.40							
20.09.19	£104.00							
20.09.19	£94.75							
23.09.19	£35.00							
24.09.19	£16.40							
20.09.19	£40.00							
20.09.19	£72.00							
20.09.19	£77.82							
20.09.19	£180.00			£180.00				
08.10.19	£732.00							
08.10.19	£750.00							
08.10.19	£750.00							
08.10.19	£750.00							
08.10.19	£750.00							
08.10.19	£730.84							
08.10.19	£750.00							
08.10.19	£740.00							
08.10.19	£159.10							
08.10.19	£750.00							
08.10.19	£750.00							
08.10.19	£720.00							
08.10.19	£469.80							
08.10.19	£750.00							
08.10.19	£740.30							
14.10.19	£750.00							
08.10.19	£225.00							
30.09.20	£21.00							
30.09.20	£18.00							
01.10.19	£33.00							
01.10.20	£16.40							

08.10.19	£750.00						
08.10.20	£16.40						
08.10.19	£432.00						
08.10.19	£525.00						
08.10.19	£200.00						
08.10.19	£78.00						
08.10.19	£300.00						
08.10.19	£38.70						
08.10.19	£243.00			£243.00			
14.10.20	£194.47						
14.10.19	£6.60					£6.60	
15.10.20	£16.40						
18.10.19	£28.95						
22.10.19	£35.01						
22.10.19	£16.40						
22.10.19	£8,500.00						
22.10.19	£61.18						
24.10.19	£8,500.00						
28.10.19	£154.00						
29.10.19	£16.40						
30.10.19	£198.00			£198.00			
30.10.19	£4.25						£4.25
31.10.19	£1.20						
05.11.19	£16.40						
12.11.19	£16.40						
15.11.19	£38.71						
19.11.19	£16.40						
22.11.19	£35.57						
26.11.19	£16.40						
02.12.19	£90.00						
02.12.19	£123.90			£123.90			
02.12.19	£432.00						
02.12.19	£260.00						
02.12.19	£3,000.00						
02.12.19	£16.40						
10.12.19	£16.40						
12.12.19	£28.35						
12.12.19	£960.00						

12.12.19	£83.98							
12.12.19	£182.70							
12.12.19	£270.00			£270.00				
16.12.19	£28.95							
17.12.19	£16.40							
23.12.19	£35.00							
24.12.19	£16.40							
31.12.19	£16.40							
31.12.19	£18.00							
31.12.19	£0.90							
31.12.19	£25.95							
02.02.20	£33.00							
03.01.20	£28.90							
07.01.20	£16.40							
14.01.20	£16.40							
15.01.20	£1,049.97							
15.01.20	£550.20							£275.10
15.01.20	£431.88							
15.01.20	£20,000.00							
15.01.20	£12.00					£12.00		
15.01.20	£60.00							
15.01.20	£546.97							
17.01.20	£30.95							
21.01.20	£16.40							
22.01.20	£35.00							
22.01.20	£750.00							
22.01.20	£650.25							
22.01.20	£20.00							
22.01.20	£1,200.00							
22.01.20	£168.00			£168.00				
22.01.20	£650.25	£650.25						
28.01.20	£16.40							
30.01.20	£203.20							
04.02.20	£16.40							
07.02.20	£212.00							
07.02.20	£584.84							
07.02.20	£514.00							
11.02.20	£16.40							

17.02.20	£30.95						
18.02.20	£16.40						
21.02.20	£391.20						
21.02.20	£161.83						
21.02.20	£180.00			£180.00			
21.02.20	£432.00						
21.02.20	£750.00						
21.02.20	£750.00						
21.02.20	£750.00						
21.02.20	£500.00						
21.02.20	£750.00						
21.02.20	£750.00						
21.02.20	£500.00						
21.02.20	£750.00						
21.02.20	£570.00						
21.02.20	£750.00						
21.02.20	£134.19						
21.02.20	£31.93						
21.02.20	£864.00						
21.02.20	£432.00						
24.02.20	£35.00						
25.02.20	£16.40						
03.03.20	£16.40						
13.03.20	£350.00						
13.03.20	£504.00						
10.03.20	£16.40						
13.03.20	£62.78						
13.03.20	£78.00						
13.03.20	£494.87					£494.87	
13.03.20	£552.00						
13.03.20	£715.89						
13.03.20	£7.50						
13.03.20	£700.00						
16.03.20	£30.95						
17.03.20	£16.40						
19.03.20	-£650.25	-£650.25					
23.03.20	£216.00			£216.00			













£30.95

£35.00

£7.50

£30.95



























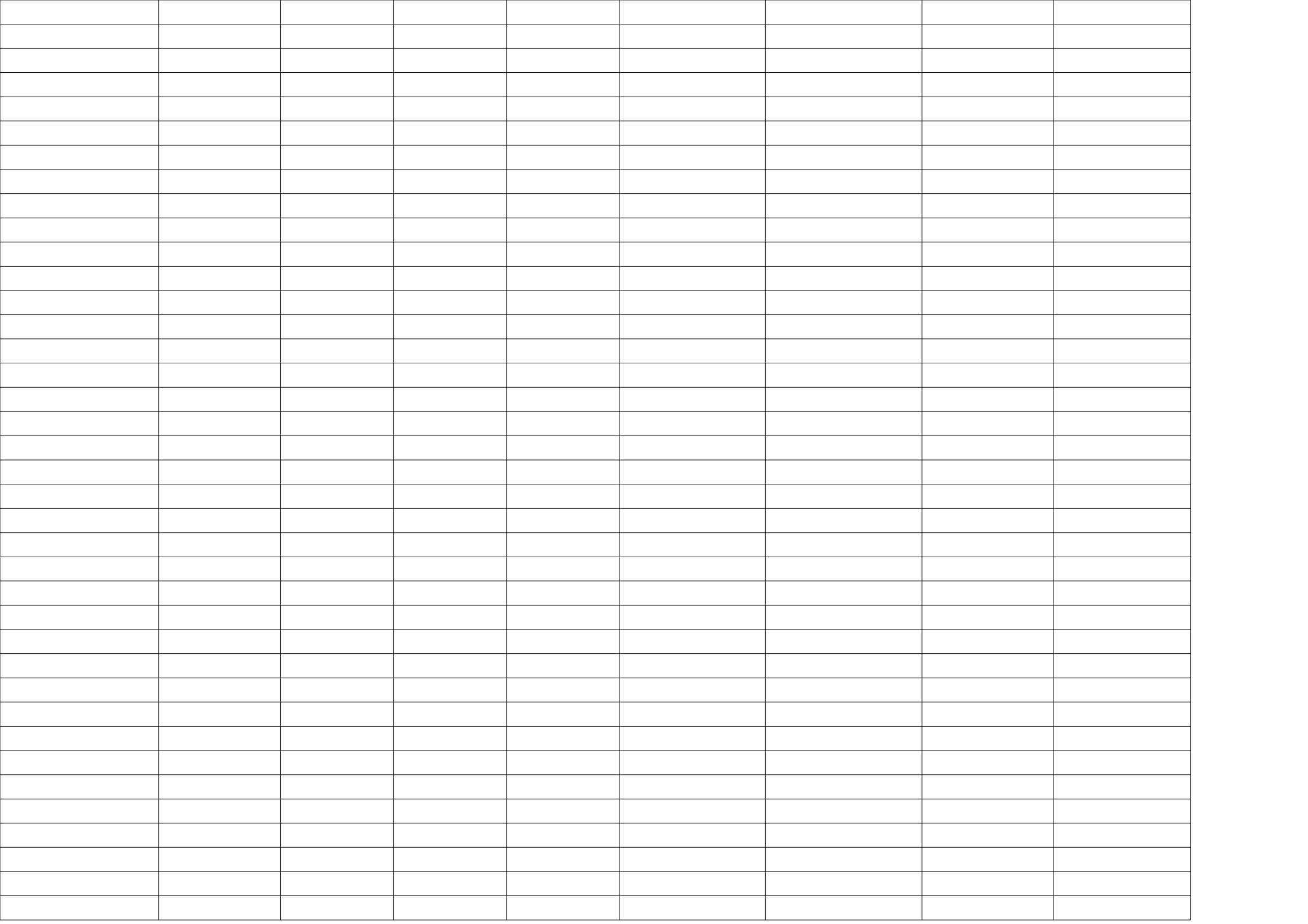




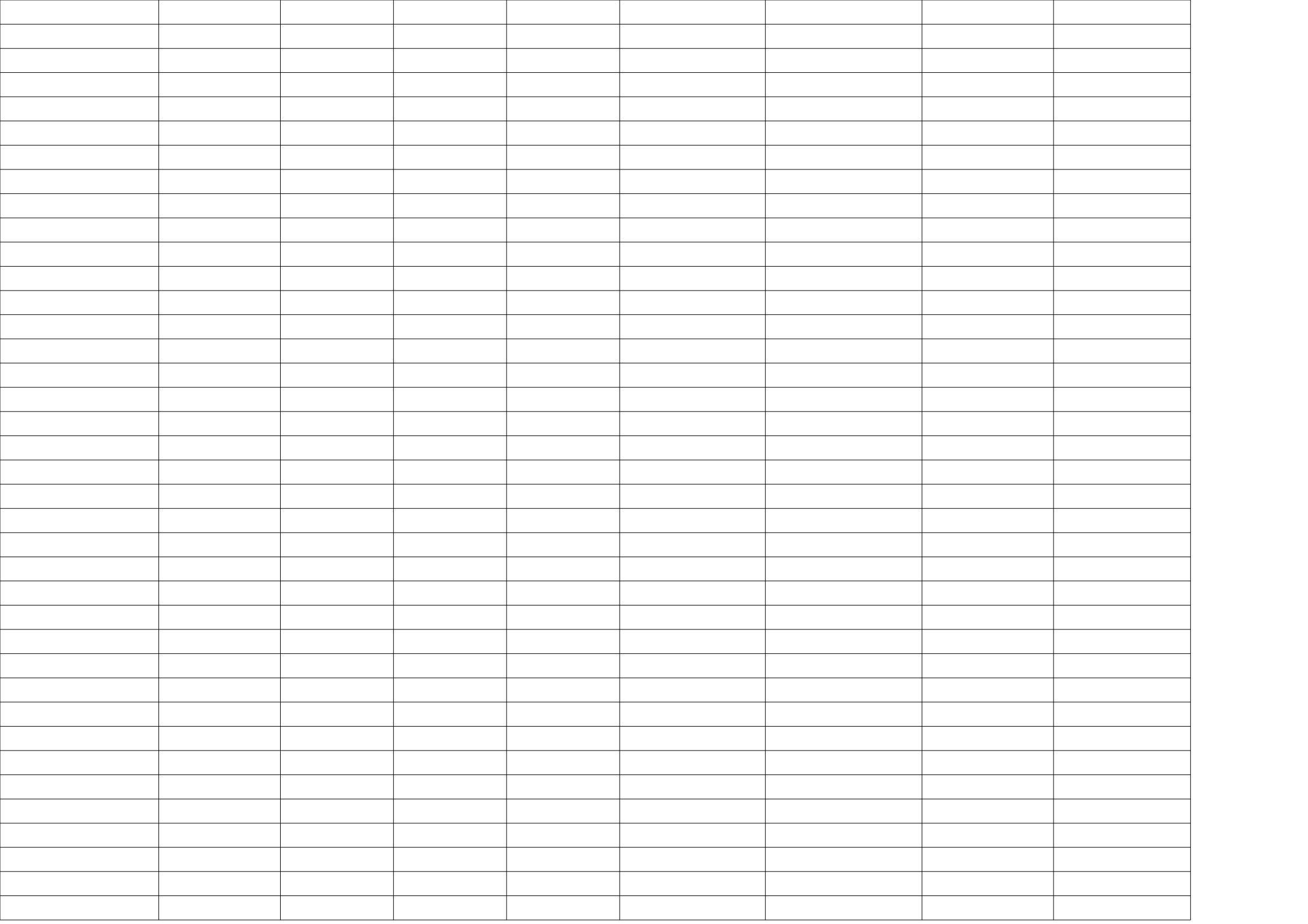
















£29.15	yes		£0.00
£35.00	yes		£0.00
£172.00	yes		£0.00
£565.00	yes		£0.00
£180.00	yes		£0.00
£119.40	yes		£0.00
£8,500.00	yes		£0.00
£2,421.42	yes		£0.00
£8,500.00	yes		£0.00
£483.00	yes		£0.00
£89.95	yes		£0.00
£75.00	yes		£0.00
£28.95	yes		£0.00
£35.00	yes		£0.00
£23.25	yes		£0.00
£18.00	yes		£0.00
£33.00	yes		£0.00
£271.20	yes		£0.00
£180.00	yes		£0.00
£16.40	yes		£0.00
£16.20	yes		£0.00
£273.00	yes		£0.00
£16.40	yes		£0.00
£978.00	yes		£0.00
£49.60	yes		£0.00
£60.31	yes		£0.00
£16.40	yes		£0.00
£28.95	yes		£0.00
£137.59	yes		£0.00
£60.00	yes		£0.00
£350.00	yes		£0.00
£16.40	yes		£0.00
£35.00	yes		£0.00
£16.40	yes		£0.00
£206.41	yes		£0.00
£16.40	yes		£16.40
£135.00	yes		-£16.40
£16.40	yes		£0.00

£16.40	yes		£0.00
£28.95	yes		£0.00
£16.40	yes		£0.00
£35.00	yes		£0.00
£16.40	yes		£0.00
£16.40	yes		£0.00
£16.40	yes		£0.00
£28.95	yes		£0.00
£16.40	yes		£0.00
£104.00	yes		£0.00
£94.75	yes		£0.00
£35.00	yes		£0.00
£16.40	yes		£0.00
£40.00	yes		£0.00
£72.00	yes		£0.00
£77.82	yes		£0.00
£180.00	yes		£0.00
£732.00	yes		£0.00
£750.00	yes		£0.00
£750.00	yes		£0.00
£750.00	yes		£0.00
£750.00	yes		£0.00
£730.84	yes		£0.00
£750.00	yes		£0.00
£740.00	yes		£0.00
£159.10	yes		£0.00
£750.00	yes		£0.00
£750.00	yes		£0.00
£720.00	yes		£0.00
£469.80	yes		£0.00
£750.00	yes		£0.00
£740.30	yes		£0.00
£750.00	yes		£0.00
£225.00	yes		£0.00
£21.00	yes		£0.00
£18.00	yes		£0.00
£33.00	yes		£0.00
£16.40	yes		£0.00

£750.00	yes		£0.00
£16.40	yes		£0.00
£432.00	yes		£0.00
£525.00	yes		£0.00
£200.00	yes		£0.00
£78.00	yes		£0.00
£300.00	yes		£0.00
£38.70	yes		£0.00
£243.00	yes		£0.00
£194.47	yes		£0.00
£6.60	yes		£0.00
£16.40	yes		-£28.95
£28.95	yes		£28.95
£35.01	yes		£0.00
£16.40	yes		£0.00
£8,500.00	yes		£0.00
£61.18	yes		£0.00
£8,500.00	yes		£0.00
£154.00	yes		£0.00
£16.40	yes		£0.00
£198.00	yes		£0.00
£4.25	yes		£0.00
£1.20	yes		£0.00
£16.40	yes		£0.00
£16.40	yes		
£38.71	yes		
£16.40	yes		
£35.57	yes		
£16.40	yes		
£90.00	yes		
£123.90	yes		
£432.00	yes		
£260.00	yes		
£3,000.00	yes		
£16.40	yes		
£16.40	yes		
£28.35	yes		
£960.00	yes		

£83.98	yes		
£182.70	yes		
£270.00	yes		
£28.95	yes		
£16.40	yes		
£35.00	yes		
£16.40	yes		
£16.40	yes		
£18.00	yes		
£0.90	yes		
£25.95	yes		
£33.00	yes		
£28.90	yes		
£16.40	yes		
£16.40	yes		
£1,049.97	yes		
£550.20	yes		
£431.88	yes		
£20,000.00	yes		
£12.00	yes		
£60.00	yes		
£546.97	yes		
£30.95	yes		
£16.40	yes		
£35.00	yes		
£750.00	yes		
£650.25	yes		
£20.00	yes		
£1,200.00	yes		
£168.00	yes		
£650.25	yes		
£16.40	yes		
£203.20	yes		
£16.40	yes		
	no		
	no		
	no		
	no		



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	yes		
	yes		

0

## Bank Reconciliation

### Assets

Description	Balance on ###	Balance on 31.03.20	Difference
Unity Trust Account	£97,110.66	£122,090.29	£24,979.63
Young Lincolnshire Account	£78,180.34	£44,690.23	£-33,490.11
Alto Card	£0.00	£0.00	£0.00
Petty Cash	£72.54	£72.54	£0.00
PayPal	£20.03	£20.03	£0.00
Total	£175,383.57	£166,873.09	£-8,510.48

### Income/Expense Paid

Description	Amount Spent
Receipts received	£102,775.24
Expenses Paid	£111,285.72
Overall increase/decrease in balance	£-8,510.48

£0.00



Receipts					
					???
Date Of Invoice	Ref	Description	Remittance Ref	Bank £705.00	Date into Bank
20 Sep 16		DBS Checks Hemswell		£10.00	
14 Mar 17		Invoice for DBS Checks to Gedney Drove		£15.00	
6 Mar 18	119	Basic Food Hygiene Course St. Wigford Church		£150.00	
1 May 18	Inv 2	Membership <b>TWO YEARS Bain &amp; Witham Guides</b>	OOD Chq recd	£120.00	
1 May 18	Inv 4	Membership 1 Year Diocese of Lincoln		£132.00	
1 May 18	Inv 6	Membership 1 Year Livewire YC		£28.00	
1 May 18	Inv 8	Membership 1 Year Bridge Kidz Club		£56.00	
1 May 18	Inv 9	Membership 1 Year 1st Barkston Guides	OOD chq recd	£22.00	
1 May 18	Inv 10	Membership 1 Year 9th Lincoln Brownies		£22.00	
1 Apr 19		Journal to reverse Accruals from previous years			
1 May 18	Inv 2	Membership <b>TWO YEARS Bain &amp; Witham Guides</b>	OOD Chq recd	£60.00	
1 May 18	Inv 12	Membership <b>TWO Years 18/20</b> Lincs Traveller Init Inv 12-18		£90.00	11.09.18
1 May 18	Inv 11	Membership 1 Year Spilsby Christian Fellowship			23.10.19
11 Jun 19		Membership 1 Year Not All Bad Training			11.06.19
21.05.19	Inv 01	LCC Training			03.07.19
17.06.19		Membership 1 Year Discover Volunteering			17.06.19
20.06.19		Membership 1 Year Escape Washingborough & Branston			20.06.19
20.06.19		<b>Membership 2 Year Sturton by Stowe</b>			20.06.19
20.06.19		Membership 1 Year YDA (C Shaw)			20.06.19
30.07.19	Inv 04-19	LCC Training (Well Within Reach Pin727)			29.08.19
01.04.19	Inv 05-19	<b>Membership 2 Years Think2Speak</b>			29.08.19
12.09.19	Inv 06-19	LCC Grant First Half			14.10.19
13.09.19	Inv 07-19	Membership 1 Year Young People Really Matter			13.09.19
13.09.19		<b>Membership 2 Years Wrangle YC - Membership 2Yrs Louth 13+</b>			13.09.19
20.09.19		New Life Community			
24.09.19	inv 08-19	<b>Membership 2 Years Lincolnshire County Scout Council</b>			27.09.19
01.10.19		<b>Membership 2 Years Lincs Fedn Young Farmers</b>			01.10.19

















£68.00 Yes

£0.00

£0.00

£0.00

###

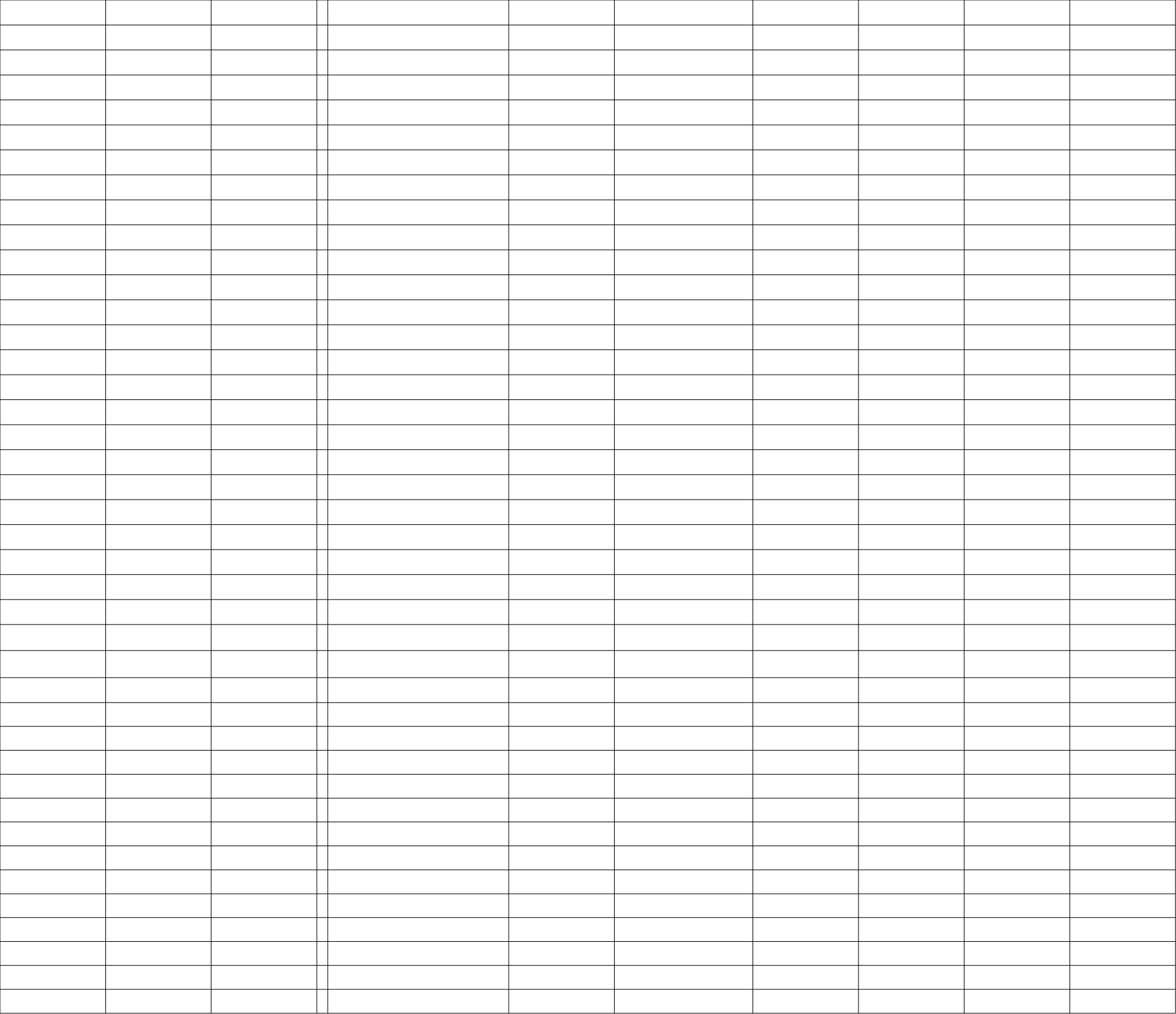
£0.00

£0.00

#REF!









## Financial Statements

### Statement of Financial Activity

Income		
Accrual balance b/f from 2018/19	£0.00	
LCVYS	£2,775.24	
LCC Grant	£100,000.00	
Young Lincolnshire Awards For All	£0.00	
Wrangle (held for)	£0.00	
LCC Pilot	£0.00	
Starbucks	£0.00	
Escape	£0.00	
Volunteer Card	£0.00	
Level 3 Course	£0.00	
	<b>£102,775.24</b>	
Expenses		
Accrual balance b/f from 2018/19	£1,836.75	
LCVYS	£12,211.51	
LCC Grant Aid	£70,189.93	
Young Lincolnshire Awards For All	£32,047.53	
LCC Pilot	£0.00	
Starbucks	£0.00	
Escape	£0.00	
Wrangle	£0.00	
Volunteer Card	£0.00	
		£116,285.72
<b>Balance c/f</b>		<b>-£13,510.48</b>
Restricted & Unrestricted Amounts		
	<b>Amount</b>	
LCVYS Training/ Developmt Projects(Re	£67,045.60	not checked this is last years figure
LCVYS(Unrestricted)	-£71,199.70	
LCC Grant Aid(Unrestricted)	£114,710.48	
Young Lincolnshire(Restricted)	#REF!	
Wrangle(Restricted)	£2,350.00	notchecked this is last years figure
<b>Balance c/f</b>	<b>#REF!</b>	

### Balance Sheet

Non Current Assets		
	£0.00	
		£0.00
Current Assets		
Unity Trust Account	£122,090.29	
Young Lincolnshire Account	£44,690.23	
Alto Payment Card	£0.00	
Petty Cash	£72.54	
Receivables	£0.00	
Paypal	£20.03	
Prepayment	£0.00	
		<b>£166,873.09</b>
Less Current Liabilities		
Accruals	£5,000.00	
Prepayment	£562.00	
		£5,562.00
Net Current Assets		£161,311.09
Financed By:		
Opening balance		<b>£175,383.57</b>
Add surplus/overspend for year		-£13,510.48
Less prepayments		-£562.00
Add Prepayments		£0.00
Closing balance		£161,311.09

£0.00

#REF!

**Financial Statements**  
**Period 1 April 2019 to 31 March 2020**

**Statement of Financial Position**

	<b>2019-2020</b>	
<b>Non-current Assets</b>		
	£0.00	
		£0.00
<b>Current Assets:</b>		
Unity Trust Account	£122,090.29	
Young Lincolnshire Account	£44,690.23	
Petty Cash	£72.54	
Prepayment	£0.00	
Receivables	£0.00	
Paypal	£20.03	
	£166,873.09	
<b>Less Current Liabilities:</b>		
Payables	£5,000.00	
Prepayment	£562.00	
	£5,562.00	
Net current assets		£161,311.09
<b>NET ASSETS</b>		<b>###</b>
<b>Financed By:</b>		
Opening balance	£175,383.57	
Add profit for the Year	-£13,510.48	
Less Prepayments	£562.00	
Add Prepayments	£0.00	
Closing balance		<b>###</b>

**Statement of Profit or Loss**

	<b>2019-2020</b>	
<b>Income:</b>		
Accrual Balance b/f	£0.00	
Membership Fees	£1,576.00	
Prepayments	£562.00	
Bank Interest	£0.00	
Miscellaneous	£37.24	
University of Lincoln	£0.00	
Young Lincolnshire: awards for all	£0.00	
Training	£600.00	
LCC Grant	£100,000.00	
Level 3 Diploma	£0.00	
Payments from YL	£0.00	
Returned Cheques	£0.00	
HMRC Payments and Refunds	£0.00	
Prepayments	£0.00	
Written-Off Expenses	£0.00	

Childrens Links (Volunteer Card)	£0.00	
Wrangle	£0.00	
DBS Checks	£0.00	
<b>Total Income</b>		<b>£102,775.24</b>
<b>Expenses:</b>		
Accurals Balance b/f	£1,836.75	
Written-Off Income	£0.00	
LCC Grant Aid	£70,189.93	
LCVYS - Membership fees	£132.00	
LCVYS - Admin & Operating Costs	£6,700.11	
LCVYS - Training	£5,379.40	
Young Lincolnshire Awards for All	£32,047.53	
LCVYS - Miscelaneous	£0.00	
Childrens Links (Volunteer card)	£0.00	
<b>Total expenses</b>		<b>£116,285.72</b>
<b>Surplus or Overspend</b>		<b>-£13,510.48</b>

2018-2019	
£0.00	
	£0.00
£97,110.66	
£78,180.34	
£72.54	
£0.00	
£611.00	
£20.03	
£175,994.57	
£2,769.91	
£150.00	
£2,919.91	
	£173,074.66
	###
£160,788.20	
£12,436.46	
£150.00	
£0.00	
	###

£0.00

2018-2019	
£175.00	
£1,424.00	
£150.00	
£0.00	
£76.27	
£0.00	
£84,200.00	
£1,445.00	
£107,000.00	
£0.00	
£0.00	
£750.00	
£0.00	
£0.00	
£0.00	

£0.00	
£0.00	
£0.00	
	<b>###</b>
£15,816.63	
£0.00	
£58,313.00	
£132.00	
£8,467.59	
£60.00	
£15,325.59	
£84,669.00	
£0.00	
	<b>###</b>
	<b>£12,436.46</b>

## LCVYS

### Summary

Description	Amount
Income	-£59,263.29
Expenses	£11,936.41
Balance c/f	-£71,199.70

### Income

Description	Amount Received
2018/19 balance b/f	<b>-£68,676.53</b>
LCC - Top Slice (Annual)	£7,200.00
Misc	£37.24
University of Lincoln	£0.00
Membership fee	£1,576.00
Training	£600.00
DBS Checks	£0.00
Prepayments	£0.00
Bank Interest	£0.00
Written off Exps	£0.00
Returned Cheques	£0.00
HMRC Payments/ Refunds	£0.00
Payments from YL	£0.00
Total	-£59,263.29
Amount Received	£0.00
Amount to be received	£0.00

## Expenses

Description	Amount Spent
<b>Administration costs:</b>	
Administering Wages	£0.00
Admin Net Wages	£2,614.90
Miscellaneous	£0.00
HMRC Payments	£18.60
Stationary & Postage	£589.07
Prepayment	
Written off Income	£0.00
DBS Checks	£104.00
Unity Trust Service Charge	£96.45
Unsure	£0.00
SubTotal	£3,423.02
<b>Operational Costs:</b>	
Travel Expenses	£371.20
Phone	£538.94
Insurance	£0.00
Website & Internet	£140.00
Membership Subscriptions	£132.00
Networking	£211.05
Training Events	£5,379.40
Resources	£546.97
Trustee Expenses	£1,193.83
SubTotal	£8,513.39
Total	£11,936.41

### **Lincolnshire County Council Grant**

Description	Annual Allocation	Amount paid	Amount to be Paid
2018/2019 Balance b/f	£92,100.41		
Recoordinators x 2	£34,000.00	£34,000.00	£0.00
Training & Projects	£21,800.00	£9,014.00	£12,786.00
Small Grants	£20,000.00	£24,175.93	-£4,175.93
NVQ3	£10,000.00	£3,000.00	£7,000.00
Young Lincs Conference	£5,000.00	£0.00	£5,000.00
Accredited Awards	£0.00	£0.00	£0.00
Young Persons Fund	£2,000.00	£0.00	£2,000.00
Other	£0.00	£0.00	£0.00
Top slice (LCVYS)	£7,200.00	£7,200.00	£0.00
Total	£192,100.41	£77,389.93	<b>£114,710.48</b>
Amount received	£100,000.00		
Amount to be received			

**Wrangle**  
**for the period 1 April 2014 to date**

Summary

Description	Amount
Received	£2,350.00
Paid	£0.00
Balance (owed)	£2,350.00

Income / Expenses

Description	Amount
<b>Received:</b>	
2013/14 balance b/f	£2,350.00
	£0.00
SubTotal	£2,350.00
<b>Paid:</b>	
	£0.00
SubTotal	£0.00
Total	£2,350.00

# Financial Statements

## For the Year Ended

### 31 March 2021

Head Office: Waddington Youth Centre, High Street, Waddington, Lincoln, LN5 9RF

- T: (01522) 720789
- E: [lcvsadmin@lincolnshire.gov.uk](mailto:lcvsadmin@lincolnshire.gov.uk)
- W: [www.lcvys.co.uk](http://www.lcvys.co.uk)



*The Voice of the Voluntary Youth Sector*  
Registered Charity Number 1040506

# Contents of the Financial Statements For the year ended 31 March 2021


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Statement of Income or Expenditure	3
Statement of Financial Activity	4
Auditor's Report	5

## **STATEMENT OF INCOME AND EXPENDITURE**

<b>Incoming</b>	
Grants	£56,704.40
Memberships	£423.90
Training	£5,000.00
Salary Reimbursements	£390.00
Petty Cash Funding	£210.00
Miscellaneous	£146.86
<b>Total</b>	<b>£62,875.16</b>

<b>Expenditure</b>	
Salary	£5,073.40
Training	£22,214.50
Service Charges	£8,207.64
Trustee Expenses	£797.59
Conference Networking	£990.41
Project & Development	£29,342.13
Membership Reimbursement	£28.00
Grants	£21,974.47
Miscellaneous	£215.44
Petty Cash Outgoing's	£210.00
<b>Total</b>	<b>£89,053.58</b>

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-  LCVYS Aid



lincolnshire council for voluntary youth services

## Statement of Financial Position

### Assets

Description	Balance on 1 <sup>st</sup> April 2020	Balance on 31 <sup>st</sup> March 2021	Difference
Unity Trust Account	122,090.29	101,411.96	20,678.33
Young Lincolnshire Account	44,690.23	39,042.22	5,648.01
Petty Cash	72.54	150.96	78.42
Paypal	3.04		3.04
<b>Total</b>	<b>£166,856.10</b>	<b>£140,605.14</b>	<b>£26,250.96</b>

### Income/Expense Paid

Description	Amount Spent
Income Received	62,875.16
Expenses Paid	89,053.58
<b>Overall Increase/decrease in balance</b>	<b>-£26,178.42</b>

£26,250.96	£26,178.42	Difference £72.54
------------	------------	-------------------



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*The Voice of the Voluntary Youth Sector*  
Registered Charity Number 1040506

# Auditor's Report

In accordance with the clause 14(c) of the constitution of the Lincolnshire Council for Voluntary Youth Services. I have audited the Statement of Profit or Loss with the books and vouchers of the Council for the year ended 31 March 2018 and the Statement of Financial Position as at that date and hereby certify them in accordance therewith.

Name (printed): .....

Date: .....

Signature: .....


A Smith, Rose Cottage, Gorse Hill Lane, Caythorpe, NG32  
3DY

# Financial Statements

## For the Year Ended

### 31 March 2021

Head Office: Waddington Youth Centre, High Street, Waddington, Lincoln, LN5 9RF

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# Contents of the Financial Statements For the year ended 31 March 2021


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## **STATEMENT OF INCOME AND EXPENDITURE**

<b>Incoming</b>	
Grants	£56,704.40
Memberships	£423.90
Training	£5,000.00
Salary Reimbursements	£390.00
Petty Cash Funding	£210.00
Miscellaneous	£146.86
<b>Total</b>	<b>£62,875.16</b>

<b>Expenditure</b>	
Salary	£5,073.40
Training	£22,214.50
Service Charges	£8,207.64
Trustee Expenses	£797.59
Conference Networking	£990.41
Project & Development	£29,342.13
Membership Reimbursement	£28.00
Grants	£21,974.47
Miscellaneous	£215.44
Petty Cash Outgoing's	£210.00
<b>Total</b>	<b>£89,053.58</b>

Head Office: Waddington Youth Centre, High Street, Waddington, Lincoln, LN5 9RF

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*The Voice of the Voluntary Youth Sector*  
Registered Charity Number 1040506



lincolnshire council for voluntary youth services

## Statement of Financial Position

### Assets

Description	Balance on 1 <sup>st</sup> April 2020	Balance on 31 <sup>st</sup> March 2021	Difference
Unity Trust Account	122,090.29	101,411.96	20,678.33
Young Lincolnshire Account	44,690.23	39,042.22	5,648.01
Petty Cash	72.54	150.96	78.42
Paypal	3.04		3.04
<b>Total</b>	<b>£166,856.10</b>	<b>£140,605.14</b>	<b>£26,250.96</b>

### Income/Expense Paid

Description	Amount Spent
Income Received	62,875.16
Expenses Paid	89,053.58
<b>Overall Increase/decrease in balance</b>	<b>-£26,178.42</b>

£26,250.96	£26,178.42	Difference £72.54
------------	------------	-------------------



Head Office: Waddington Youth Centre, High Street, Waddington, Lincoln, LN5 9RF

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Registered Charity Number 1040506

# Auditor's Report

In accordance with the clause 14(c) of the constitution of the Lincolnshire Council for Voluntary Youth Services. I have audited the Statement of Profit or Loss with the books and vouchers of the Council for the year ended 31 March 2018 and the Statement of Financial Position as at that date and hereby certify them in accordance therewith.

Name (printed): .....

Date: .....

Signature: .....

A Smith, Rose Cottage, Gorse Hill Lane, Caythorpe, NG32  
3DY