

St. John Vianney Youth Centre

Receipts and Payments Account for Year ending 31 March 2018

	Year ending 31 March 2018		Year ending 31 March 2017	
	£	£	£	£
Receipts				
Grants	140,332		45,363	
Subscriptions and Donations	14,471		10,683	
Bank Reimbursements / Interest	0		<u>75</u>	
Total Receipts		<u>154,803</u>		<u>56,121</u>
Payments				
Salaries, Wages and volunteer expenses	101,879		14,451	
Activities and Residentials	19,700		13,070	
Travel	6,298		5,013	
Youth Equipment	5,055		9,735	
Bursary	5,033		0	
Food	3,833		3,063	
Heat and Light	3,238		3,174	
Rent	1,933		1,400	
Servicing and repairs	1,423		1,227	
Insurance	1,316		919	
Cleaning	1,057		303	
Telephone	672		789	
Stationery and promotion	662		1,505	
Room Hire	600		0	
Miscellaneous	392		440	
Commercial Waste Collection	355		348	
Bank and credit card fees	290		168	
Television Licence	147		146	
Water	118		242	
Training	0		50	
Total payments		<u>154,000</u>		<u>55,943</u>
Surplus / (Deficit) for the year		<u>803</u>		<u>178</u>
Bank and cash balance at start of year		<u>1,620</u>		<u>1,442</u>
Bank and cash balance at start of year		<u>2,423</u>		<u>1,620</u>

ST JOHN VIANNEY YOUTH CENTRE
YEAR ENDED 31 MARCH 2018

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	REST. EA	REST. YOUTH JUSTICE	REST. DFC A/C	REST. EXECUTIVE OFFICE	REST. TBUC	REST. ACTIVE COMMS.	REST. BCC SAFETY	TOTAL REST.	UNREST. SUBS. DONATIONS ETC	TOTAL UNREST.	TOTAL REST. AND UNREST.
	£	£	£	£	£	£	£	£	£	£	£
INCOME	128604	4999	4000	1110	777	430	412	140332	14471	14471	154803
EXPEND	128604	4999	4000	1110	777	430	412	140332	13668	13668	154000
SURPLUS/ (DEFICIT)	0	0	0	0	0	0	0	0	803	803	803
TRANSFERS											
ADJ BALANCE	0	0	0	0	0	0	0	0			
BALANCES B/FWD										1620	1620
CLOSING BALANCES C/FWD	0	0	0	0	0	0	0	0		2423	2423