

FARNHAM YOUTH PROJECT, 40 DEGREEZ

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

	2017 Revenue Funds	2017 Maintenance Fund	2017 Reserves Fund	2017 Projects	2018 Revenue Funds	2018 Maintenance Fund	2018 Reserves Fund	2018 Projects
Notes	£	£	£		£	£	£	£
INCOMING RESOURCES								
Grants & Donations	28607				15234			
Rental Income	40135				32330			
Rental - Accruals movement	790				7482			
Coffee Bar	1080				1218			
Interest	34		11		18		2	
Sundries	1873				252			
Other income	1295				1716			
Activities	624				122			
Total incoming resources	74438	0	11	0	58372	0	2	0
RESOURCES EXPENDED								
Building Maintenance	2381				1395			
Equipment Maintenance	3662				7344			
Building Improvements	20832				2500	1400		
Utilities	4379				5623			
Insurance	2834				2655			
Cleaning of premises	3914				4067			
Coffee Bar	874				1045			
Payroll	33325				34677			
Helpers	88				0			
Sundries	1659				2341			
Activities	2617				2308			
Total Resources Expended	76565	0	0	0	63955	1400	0	0
Net Incoming/(Outgoing) Resources before Transfers for the Year	-2127	0	11		-5583	-1400	2	
Transfers between funds	-17500	0	7500	10000	0	35639	-35639	
Net Incoming/(Outgoing) Resources for the Year	-19627	0	7511	10000	-5583	34239	-35637	0
Funds brought forward at 1 April 2017	31328	1675	28126	0	11701	1675	35637	10000
Funds carried forward at 31 March 2018	11701	1675	35637	10000	6118	35914	0	10000

All the Charity's activities are classed as continuing.
There are no gains or losses in either year other than those shown.

