

**YOUNG CARERS CREW  
REVENUE ACCOUNT  
for the year ending 31st Aug 2018**

	<u>2017-18</u>		2016-17
<b>Income (general)</b>			
Subs	£257.90		293.52
Grants	£5,750.00		8,202.00
Fundraising	£48.34		426.19
Donations	£4,986.83		<u>1,759.00</u>
	<u>£11,043.07</u>	£11,043.07	10,680.71
<b>Outgo (general)</b>			
Consumables	£347.03		434.42
Taxis	£4,292.22		3,738.10
Equipment	£20.00		5.74
Staff costs	£4,880.08		6,754.21
Insurance Premium	£507.02		2,424.43
Safeguarding	£120.00		18.00
Volunteer training	£420.00		743.40
Volunteer thank you	£0.00		286.35
Trips/outings	£829.20		1,178.10
Administration (includes website)	£522.24		<u>445.00</u>
	<u>£11,937.79</u>	£11,937.79	16,027.75
<b>Surplus /deficit on trips (see Schedules to the Revenue Account)</b>			
<b>OVERALL (DEFECIT)/SURPLUS FOR YEAR</b>		<u><u>-£894.72</u></u>	<u><u>- 5,347.04</u></u>

**CHANGE IN NET ASSETS**

Net assets at 1st September 2017	£6,569.29
Surplus for year	<u>-£894.72</u>
Net assets at 31st Aug 2018 (Bank Balance plus petty cash balance)	<u><u>£5,674.57</u></u>

M van Beek  
Treasurer  
Young Carers Crew

Bank Balance on Statement at 28/8/18	£5,674.57
Plus income received, not yet on statement	£0.00
Less outgo paid, not yet on statement	£0.00
Plus income due, not yet received	£0.00
Less outgo due, not yet paid	£0.00
Less income received in advance relating to next year	£0.00
Plus outgo paid in advance relating to next year	<u>£0.00</u>

Net assets at 31st Aug 2018 £5,674.57