

YOUNG CARERS CREW
REVENUE ACCOUNT
for the year ending 31st Aug 2017



	<u>2016-17</u>		<u>2015-16</u>
Income (general)			
Subs	£293.52		328.50
Grants	£8,202.00		20,157.00
Fundraising	£426.19		225.03
Donations	<u>£1,759.00</u>		<u>1,307.32</u>
	£10,680.71	£10,680.71	22,017.85
			22,017.85
Outgo (general)			
Consumables	£434.42		1,026.58
Taxis	£3,738.10		2,554.70
Equipment	£5.74		82.57
Staff costs	£8,694.62		7,195.48
Insurance Premium	£484.02		463.99
Safeguarding	£18.00		199.00
Volunteer training	£743.40		1,199.20
Volunteer thank you	£286.35		100.40
Trips/outings	£1,178.10		1,175.51
Administration (includes website)	<u>£445.00</u>		<u>286.38</u>
	£16,027.75	£16,027.75	14,283.81
			14,283.81
Surplus /deficit on trips (see Schedules to the Revenue Account)			
OVERALL (DEFECIT)/SURPLUS FOR YEAR		<u><u>-£5,347.04</u></u>	<u><u>7,734.04</u></u>

CHANGE IN NET ASSETS

Net assets at 1st September 2016	£11,916.33
Surplus for year	<u>-£5,347.04</u>
Net assets at 31st Aug 2017 (Bank Balance plus petty cash balance)	<u><u>£6,569.29</u></u>

Jo Ward
Treasurer
Herts Young Carers

Bank Balance on Statement at 15/8/17	£6,569.29
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	£0.00

Net assets at 31st Aug 2017 (as on page 1) £6,569.29