

**RHYL YOUTH ACTION GROUP
PERIOD ENDED 9 OCTOBER 2007**

FINANCIAL STATEMENTS

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RHYL YOUTH ACTION GROUP
 PERIOD ENDED 9TH OCTOBER 2007
 STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds at 9th October 2007 £	Total Funds at 31 March 2007 £
INCOMING RESOURCES					
<i><u>Incoming resources from generated funds</u></i>					
Voluntary Income	6	59,126		59,126	191,470
Investment income	7	547	-	547	267
Incoming resources from charitable activities	8	1,340	-	1,340	400
Other incoming resources		30	-	30	3,713
		<u>61,043</u>	<u>-</u>	<u>61,043</u>	<u>195,850</u>
RESOURCES EXPENDED					
<i><u>Charitable Activities</u></i>	9	51,427	6,309	57,736	40,770
<i><u>Governance Costs</u></i>	10	1,000	-	1,000	-
<i><u>Other Resources Expended</u></i>				-	
		<u>52,427</u>	<u>6,309</u>	<u>58,736</u>	<u>40,770</u>
		8,616	(6,309)	2,307	155,080
Fund balances as at 01 April 2007		28,989	142,040	171,029	15,949
Fund balances as at 9 October 2007		<u>37,605</u>	<u>135,731</u>	<u>173,336</u>	<u>171,029</u>

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Rhyl Youth Action Group
Balance Sheet
at 9th October 2007

	Note	As at 9th October 2007		As at 31 March 2007	
		£	£	£	£
FIXED ASSETS					
Fixed Assets	2		142,040		142,040
CURRENT ASSETS					
Cash in hand			-		44
Funds with bankers			36,325		30,944
			<u>36,325</u>		<u>30,988</u>
CREDITORS: amounts due within one year	3		(5,029)		1,999
NET CURRENT ASSETS			31,296		28,989
NET ASSETS			<u>173,336</u>		<u>171,029</u>
FUNDS					
Unrestricted Funds	4		37,605		28,989
Restricted Funds	4		135,731		142,040
			<u>173,336</u>		<u>171,029</u>

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Rhyl Youth Action Group
Notes to the accounts for the
Period ended 9 October 2007

4 FUNDS	Balance	Movement in Resources		Balance
	1st April 2007	Incoming	Outgoing	9th October 2007
	£	£	£	£
<u>Unrestricted Funds</u>				
General Fund	28,989	61,043	(52,427)	37,605
<u>Restricted Funds</u>				
Elwy Street	142,040	-	(6,309)	135,731
	<u>171,029</u>	<u>61,043</u>	<u>(58,736)</u>	<u>173,336</u>

5 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets	Net Current	Total
	£	Assets £	£
Unrestricted funds	-	37,605	37,605
Restricted Funds			
Elwy Street Property	142,040	(6,309)	135,731
	<u>142,040</u>	<u>31,296</u>	<u>173,336</u>

6 VOLUNTARY INCOME

<u>Unrestricted Income</u>	Period	Year to
	to 9th October 2007	31 March 2007
	£	£
Denbighshire County Council	2,600	4,000
WCVA Social Risk Fund	-	1,994
WCVA Russell Commission	-	9,000
Comic Relief	-	23,063
Tudor Trust	2,473	1,363
Rhyl Town Council	-	1,000
Welsh Assembly Government	-	1,750
Communities Facilities & Action Program	35,025	-
Communities First Trust Fund	4,715	-
WCVA - Communities Investment Fund	5,000	-
WCVA - Youthbank	4,150	-
Conwy County Council	1,640	-
Boat Ride - Youth Inclusion Program	300	-
Co-op H&S Course	250	-
WCVA - GR8	2,973	-
	<u>59,126</u>	<u>42,170</u>

Restricted Income

Welsh Assembly Government	-	149,300
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7 INVESTMENT INCOME

Bank Interest received	547	267
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8 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Rent - Princes Trust	1,340	400
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Rhyl Youth Action Group
Notes to the accounts for the
Period ended 9 October 2007

9 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

<u>Unrestricted fund</u>		
Staff salaries	31,365	7,853
Recruitment	-	100
Training	3,469	3,850
Staff uniforms	-	132
Satellite TV Subscriptions	179	252
Rent & Premises	1,569	4,415
Games/Leisure equipment	308	799
Staff/Volunteer travel expenses	1,843	383
Printing, postage & stationery	2,293	1,059
Subscriptions/publications	300	110
Telephone	483	1,232
Insurance	656	1,599
Café expenses	1,420	315
Maintenance & repairs	3,294	2,552
Portable appliance testing	298	130
Furniture & equipment	-	1,313
Fixtures & Fittings	-	5,305
Outings & events	2,003	79
Website development fees	-	12
Professional fees/surveys	1,324	1,656
Bank charges	-	43
Suspense	105	-
Sundry	518	321
	<u>51,427</u>	<u>33,510</u>

<u>Restricted fund</u>		
Property costs	<u>6,309</u>	<u>7,260</u>

10 GOVERNANCE COSTS

Accountancy	<u>1,000</u>	<u>-</u>
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Rhyl Youth Action Group
Income & Expenditure Account - Unrestricted Funds
For the period 1st April 2007 to 9th October 2007

	<u>Period from</u>		<u>Year to</u>	
	<u>1st April 2007 - 9th October 2007</u>		<u>31 March 2007</u>	
<u>GRANTS RECEIVED</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Denbighshire County Council	2,600		4,000	
WCVA Social Risk Fund	-		1,994	
WCVA Russell Commission	-		9,000	
Comic Relief	-		23,063	
Tudor Trust	2,473		1,363	
Rhyl Town Council	-		1,000	
Welsh Assembly Government	-		1,750	
Communities Facilities & Action Program	35,025		-	
Communities First Trust Fund	4,715		-	
WCVA - Communities Investment Fund	5,000		-	
WCVA - Youthbank	4,150		-	
Conwy County Council	1,640		-	
Boat Ride - Youth Inclusion Program	300		-	
Co-op H&S Course	250		-	
WCVA - GR8	2,973		-	
		59,126		42,170
<u>OTHER INCOME</u>				
Bank Interest received	547		267	
Rent - Princes Trust	1,340		400	
Sundry income	30		1,393	
Insurance Claim			2,320	
		1,917		4,380
TOTAL INCOME		61,043		46,550
<u>EXPENDITURE</u>				
Staff salaries	31,365		7,853	
Recruitment	-		100	
Training	3,469		3,850	
Staff uniforms	-		132	
Satellite TV Subscriptions	179		252	
Rent & Premises	1,569		4,415	
Games/Leisure equipment	308		799	
Staff/Volunteer travel expenses	1,843		383	
Printing, postage & stationery	2,293		1,059	
Subscriptions/publications	300		110	
Telephone	483		1,232	
Insurance	656		1,599	
Café expenses	1,420		315	
Maintenance & repairs	3,294		2,552	
Portable appliance testing	298		130	
Furniture & equipment	-		1,313	
Fixtures & Fittings	-		5,305	
Outings & events	2,003		79	
Website development fees	-		12	
Professional fees/surveys	1,324		1,656	
Bank charges	-		43	
Window cleaning	105		-	
Accountancy	1,000		-	
Sundry	518		321	
		(52,427)		(33,510)
Surplus for period		8,616		13,040

Rhyl Youth Action Group
Income & Expenditure Account - Property
For the period 1st April 2007 to 9th October 2007

	<u>Period from</u>		<u>Year ended</u>
	<u>1st April 2007 - 9th October 2007</u>		<u>31 March 2007</u>
	£	£	£
INCOME			
WDA Grant		-	149,300
EXPENDITURE			
Property costs	<u>6,309</u>	(6,309)	<u>7,260</u> (7,260)
Deficit for period		<u><u>(6,309)</u></u>	<u><u>142,040</u></u>

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