SAYT- SEVENOAKS AREA YOUTH TRUST

Income and Expenditure Account for the Year ended 31st December 2006 **DRAFT**

INCOME	£
Gifts from Churches	43,942
Gifts from Individual Donors and Trusts	9,022
Grant money	4,930
Tax Recoverable (Gift Aid refund March 06)	1,412
Events and others	9,663
Interest Received	587
Total income	**69,556**

EXPENDITURES	£
Salaries, National Insurance and Pensions	50,238
Courses / Training	606
Motor and Travelling Expenses	1,109
Office Rent	1,260
Insurance /Legal	1,009
PR & Communication	866
Telephone / Internet / Office expenses	400
Events related cost (e.g. Jazz Dinner)	4,352
Special activities with Young People	708
Sundries	1,647
Office Equipment (new PC)	349
Total expenses	**62,544**

Excess Income over Expenditure for Year 2006 **+ £ 7,012**

Statements of Accounts / Balance Sheet at 31st December 2006

Accumulated Unrestricted Fund	
At 1st January 2006	9,800
Plus excess income for year	+ 7,012
	£ 16,812
Represented by:	
CAF Bank a/c balance @ 31.12.06	11,152
Nationwide a/c balance @ 31.12.06	5,362
Total cash held @ 31.12.06	£ 16,514
Plus debtors: Kemsing & CAF Transfer	1,225
Less various creditors	- 833
	£ 16,906
Year End adjustment	94
	£ 16,812

The above DRAFT accounts have not yet been examined by an independent Examiner, but will be prior to submission to the Charity Commission.
Any questions, please ask J-P Darque, Hon Treasurer SAYT or Rob Marsh

SAYT - Sevenoaks Area Youth Trust
c/o *St Lawrence Vicarage, Stone Street, Sevenoaks, Kent TN15 0LQ*
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View our accounts on line on the charity commission website by clicking HERE
http://www.charity-commission.gov.uk/registeredcharities/showcharity.asp?regno=1090595&submit=Run+Search