

Liz Pinchen

From: Neil Perry <neil.perry@romseymill.org>
Sent: 27 June 2014 09:34
To: 'Liz Pinchen'; nigelrtaylor52@gmail.com; Jeyur Patel (jeyur.patel@gmail.com)
Subject: RE: Release of grant
Attachments: Cambourne Youth Partnership 14-15 I&E Budget.xlsx

Importance: High

Good morning Liz,

I had sent CYP's Income and Expenditure budget to you previously as requested so I am sorry if this did not reach you.

I have attached the budget again and copied Jey and Nigel in. Please could you email us all to confirm receipt.

CYP Trustee would like to request the release of our £20,000 grant for this year to fund the ongoing and developing open access and targeted children and youth work provided through CYP.

Do please let me know if you require any further information.

Many thanks,

Neil

Neil Perry
Chief Executive Officer

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From: Liz Pinchen [<mailto:liz.pinchen@cambourneparishcouncil.gov.uk>]
Sent: 26 June 2014 15:48
To: Neil Perry; nigelrtaylor52@gmail.com
Subject: Release of grant

Hi Neil and Nigel,

I have still not received a request for the release of the grant and the updated accounts. I am currently preparing the agenda packs for next week's full council meeting and need this by 11am tomorrow (Friday) if it is to be included.

**Cambourne Youth Partnership
Annual Income and Expenditure Budget
1st April 2014 to 31st March 2015**

INCOME			EXPENDITURE		
<u>Category</u>	<u>Total</u>	Notes	<u>Category</u>	<u>Total</u>	Notes
Donations, legacies and grants	34,816	£20k Cambourne Parish Council grant; £10,816 S106 grant; other grant and donations	Cost of fundraising events	£ 200.00	
Fundraising events	800		Wages / Salaries and NI	3,036	
Bank interest on deposits	20		Pension Contributions	0	
Dividend on investments	0		Rent / Hire of rooms	0	
Members' subscriptions	0		Repairs and maintenance	486	
Fees for charitable services	0		Light and heating	3,324	
Hire of hall and equipment	1,250		Water and sewerage	412	
Sale of assets	0		Insurance	975	
Sale of investments	0		Telephone, internet and postage	429	
Other	200		Consumables	200	
			Grants and donations paid	0	
			Bank interest and charges	0	
			Purchase of assets	0	
			Purchase of investments	0	
			Equipment	2,500	
			Contracted Youth Work	28,000	
			Other		
Total Income	<u>37,086</u>		Total Expenditure	<u>39,562</u>	
Excess Income over Expenditure	<u><u>-2,476</u></u>				