

NEW PARKS CLUB FOR YOUNG PEOPLE

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	<u>2024/2025</u>				<u>2024</u>
	<u>Restricted Funds</u>	<u>Unrestricted</u>			
	<u>Ward Grant</u>	<u>Edward Higgins</u>	<u>£</u>	<u>Total</u>	<u>£</u>
Income:					
LCC Ward Grant	500	-	-	500	-
Refunds British Gas	-	-	15,112	15,112	830.00
Refunds Water Plus	-	-	3,026	3,026	-
Refund Gallagher Insurance	-	-	65	65	-
Fund Raising	-	-	7,559	7,559	5,071
Donations	-	-	-	-	605
Lettings/Income	-	-	7,150	7,150	10,690
Youth Club	-	-	1,100	1,100	299
	500	-	34,012	34,512	17,495
Expenditure:					
Youth Club	498	-	2,589	3,087	941
Wednesday Youth Club	-	-	738	738	-
Affiliation - Young Leics	-	-	150	150	-
Membership - Twinkl	-	-	90	90	150
Cleaning	-	-	356	356	492
Ground Rent	-	-	225	225	225
Insurance	-	-	6,102	6,102	-
Heat and Lighting	-	-	3,975	3,975	14,632
Operational Expenses	-	-	2,602	2,602	1,407
Repairs	-	-	1,293	1,293	2,317
Salary & Wages	-	1,069	4,737	5,806	3,907
Young Leicestershire	-	-	-	-	366
Telephone & Internet	-	-	477	477	425
Waste Disposal	-	-	2,892	2,892	2,717
Water Rates	-	-	1,681	1,681	2,661
Treasurer/Accountant	-	-	1,100	1,100	1,160
Donations	-	-	530	530	-
Refunds	-	-	850	850	1,120
Total Expenditure	498	1,069	30,386	31,954	32,520
Net Income (Deficit) for the Year	2	(1,069)	3,626	2,558	(15,025)
Fund Balance Brought Forward	-	2,735	16,735	19,470	34,495
Prior Year Adjustment	-	-	-	(1,899)	-
Fund Balance Carried Forward	2	1,666	20,361	20,129	19,470



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Parks Club for Young People

**Accounts for the year
ended**

31 March 2025

Charity no

521453

Set out on pages

1 & 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

01 July 2025

**Andrew Pearson FCMA
87 Main Street Newtown Linford LE6 0AF**