

KING GEORGE VI NORTHERN IRELAND YOUTH COUNCIL

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 5 APRIL 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	£	£
Danske Bank Ltd – Current Account Interest	16.93	10.50
Hampshire Trust Bank Interest	1,144.07	1,144.00
General Investment Fund for Charities Dividends	<u>8,458.20</u>	<u>8,458.20</u>
	9,619.20	9,612.70
<u>EXPENDITURE</u>		
Youth Awards	5,635.00	3,312.00
Sports Awards	4,000.00	3,900.00
Trustee Insurance	192.00	0.00
Data Protection Fee	0.00	40.00
Domaine Hosting Fee	0.00	25.02
Bank Fees	<u>65.89</u>	<u>26.84</u>
	<u>9,892.89</u>	<u>7,312.86</u>
<u>(DEFICIT) SURPLUS OF INCOME OVER EXPENDITURE</u>	<u>(273.69)</u>	<u>2,299.84</u>
<u>REPRESENTED BY:-</u>		
05/04/22 Central Investment Fund for Charities	172,790.00	
05/04/22 Hampshire Trust Bank – Deposit Account	104,000.00	
05/04/22 Danske Bank Ltd – Current Account	12,103.40	
05/04/23 Deficit of Income over Expenditure		273.69
05/04/23 Central Investment Fund for Charities		172,790.00
05/04/23 Cambridge & Counties Bank – Deposit Account		107,000.00
05/04/23 Danske Bank Ltd – Current Account	_____	<u>8,829.71</u>
	<u>288,893.40</u>	<u>288,893.40</u>

The King George VI Northern Ireland Youth Council currently holds 18,796 Shares in the Northern Ireland Central Investment Fund for Charities. At 31 March 2023, the value of these shares was £274,977.96 (31 March 2022 – Shares Value £296,138.50)

The Income & Expenditure Account and Statement of Funds have been prepared from the books and records and I verify that they are in accordance therewith.

McCleary & Company Ltd
Chartered Accountants

Date: 22 May 2023

