

St.Peter's Youth Club
Accounts for the Year Ended
31st March 2023


St.Peter's Youth Club
Income & Expenditure Account
For year ended 31 March 2023

<u>Income</u>	2023		2022	
	£	£	£	£
SELB (Wages)	-		-	
Other income (Donations)	- 2,613.81		5,485.62	
		- 2,613.81		5,485.62
<u>Expenditure</u>				
Wages	-		6,589.25	
Bank Charges	151.07		58.27	
Accountancy	300.00		300.00	
EANI	3,647.21		-	
Project Costs	-		120.00	
Sundry	711.46		163.49	
Entertainment	-		50.00	
		4,809.74		7,281.01
<u>Excess of income over expenditure</u>	- 7,423.55		- 1,795.39	

St.Peter's Youth Club
Balance Sheet as at 31 March 2023

<u>Current Assets</u>		2023	2022
		£	£
Bank Account 1		1,500.92	8,924.47
		<hr/>	<hr/>
		1,500.92	8,924.47
		<hr/> <hr/>	<hr/> <hr/>
<u>Current liabilities</u>			
Current Liabilities	PAYE	0.00	0.00
		<hr/>	<hr/>
		0.00	0.00
		<hr/> <hr/>	<hr/> <hr/>
Net assets		1,500.92	8,924.47
		<hr/> <hr/>	<hr/> <hr/>
<u>Financed By</u>			
Opening Funds		8,924.47	10,719.86
Excess of income over expenditure		-7,423.55	-1,795.39
		<hr/>	<hr/>
		1,500.92	8,924.47
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the members and signed on their behalf by:



 Jim Magee
 Secretary

Date: 17/1/2024