

St.Peter's Youth Club
Accounts for the Year Ended
31st March 2024


St.Peter's Youth Club
Income & Expenditure Account
For year ended 31 March 2024

<u>Income</u>	2024		2023	
	£	£	£	£
Education Authority	3,000.00		-	
Northern Ireland Housing Executive	4,560.00		-	
Other income (Donations)	5,301.95		- 2,613.81	
		12,861.95	-	2,613.81
<u>Expenditure</u>				
Wages	7,011.57		-	
Bank Charges	148.30		151.07	
Accountancy	300.00		300.00	
EANI	-		3,647.21	
Sports Hall Expenses	652.61		-	
Sundry	-		711.46	
Curriculum Materials	25.00		-	
		8,137.48		4,809.74
<u>Excess of income over expenditure</u>		4,724.47	-	7,423.55

St. Peter's Youth Club
Balance Sheet as at 31 March 2024

<u>Current Assets</u>	2023	2022
	£	£
Bank Account 1	6,225.39	1,500.92
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	6,225.39	1,500.92
	<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	6,225.39	1,500.92
	<hr/> <hr/>	<hr/> <hr/>
<u>Financed By</u>		
Opening Funds	1,500.92	8,924.47
Excess of income over expenditure	4,724.47	-7,423.55
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	6,225.39	1,500.92
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The financial statements were approved by the members and signed on their behalf by:



 Jim Magee
 Secretary

Date: 15/8/2024