

**St.Peter's Youth Club**

**Accounts for the Year Ended**

**31st March 2025**

**St.Peter's Youth Club**  
**Income & Expenditure Account**  
**For year ended 31 March 2025**

<u>Income</u>	2025		2024	
	£	£	£	£
Education Authority	4,900.00		3,000.00	
Northern Ireland Housing Executive	-		4,560.00	
Smurfit	2,500.00			
Other income (Donations)	5,669.23		5,301.95	
		13,069.23		12,861.95
 <b><u>Expenditure</u></b>				
Wages	5,156.91		7,011.57	
Bank Charges	151.74		148.30	
Accountancy	300.00		300.00	
EA - Grant repay	5,475.00		-	
NIHE - Expenses	3,497.90		-	
Sports Hall Expenses	1,077.77		652.61	
ABC Council	50.00		-	
Curriculum Materials	-		25.00	
		15,709.32		8,137.48
<b><u>Excess of income over expenditure</u></b>	<b>-</b>	<b>2,640.09</b>		<b>4,724.47</b>

**St.Peter's Youth Club**  
**Balance Sheet as at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b><u>Current Assets</u></b>		
Bank Account 1	3,585.30	6,225.39
	<u>3,585.30</u>	<u>6,225.39</u>
<b><u>Current liabilities</u></b>		
Current Liabilities      PAYE	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Net assets</b>	<b><u>3,585.30</u></b>	<b><u>6,225.39</u></b>
<b><u>Financed By</u></b>		
Opening Funds	6,225.39	1,500.92
Excess of income over expenditure	-2,640.09	4,724.47
	<u>3,585.30</u>	<u>6,225.39</u>

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

  
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 Jim Magee  
 Secretary

Date: 9/12/2025