

ALL SAINTS YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	526	123,181	123,707	441	85,492	85,933
Charitable activities	3	4,429	-	4,429	4,080	-	4,080
Total income		4,955	123,181	128,136	4,521	85,492	90,013
Expenditure on:							
Charitable activities	4	-	116,779	116,779	-	92,171	92,171
Total expenditure		-	116,779	116,779	-	92,171	92,171
Net income/(expenditure)		4,955	6,402	11,357	4,521	(6,679)	(2,158)
Transfers between funds		-	-	-	(6,679)	6,679	-
Net movement in funds	6	4,955	6,402	11,357	(2,158)	-	(2,158)
Reconciliation of funds:							
Fund balances at 1 April 2024		2,385	-	2,385	4,543	-	4,543
Fund balances at 31 March 2025		7,340	6,402	13,742	2,385	-	2,385

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ALL SAINTS YOUTH CLUB

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		24,260		5,716	
Creditors: amounts falling due within one year	10	(10,538)		(3,331)	
Net current assets			<u>13,742</u>		<u>2,385</u>
The funds of the charity					
Restricted income funds	12		6,402		-
Unrestricted funds	13		7,340		2,385
			<u>13,742</u>		<u>2,385</u>

The financial statements were approved by the trustees on 22.1.26

B Keenan

Ms B Keenan
Trustee

M McGinnity
Fr M McGinnity
Trustee