

# **GLENAVY YOUTH PROJECT**

**Unaudited Accounts for the Year Ending  
31st March 2023**

Mr Joe Largey

Charity No: NIC101235

## Glenavy Youth Project Accounts April 2022 - March 2023

GYP No 1 Account 2022 - 2023  
95-03-61 50052892

	Dr (£)	Cr (£)
Balance at 02/04/22		38470.85
less Lodgements made in year		36502.00
less Cheques & fees in the year	<u>68407.11</u>	<u>74972.85</u>
<b>Closing balance</b>		<b><u>6565.74</u></b>
Bank Reconciliation		
Opening balance 02/04/2022	38470.85	
Closing balance 31/03/2023	6565.74	

GYP No 2 Account 2022 - 2023  
95-03-61 30054280

	Dr (£)	Cr (£)
Balance at 02/04/2022		12448.64
less Lodgements made in year		76065.86
less Cheques and fees in the year	<u>55419.29</u>	<u>88514.50</u>
<b>Closing balance</b>		<b><u>33095.21</u></b>
Bank Reconciliation		
Opening balance 02/04/2022	12448.64	
Closing balance 31/03/2023	33095.21	

April 2022 - March 2023 - GYP NO 1 Account 95-03-61 50052892 Income & Expenditure			
Details		Income (£)	Balance (£)
			0.00
Cash <i>(Door/Shop/Membership &amp; Trip Income)</i>		16502.00	16502.00
Transfer <i>(Allocation of funding)</i>		20000.00	36502.00
	<b>Total</b>	<b>36502.00</b>	<b>36502.00</b>
	Ac sheet total	36502.00	

April 2022 - March 2023 - GYP NO 1 Account 95-03-61 50052892 Income & Expenditure			
Details		Expenditure (£)	Balance (£)
			0.00
Bank <i>(Fees)</i>		67.49	67.49
Equipment <i>(Computer Equipment/Networking Services)</i>		8110.00	8177.49
Maintainance <i>(Ocean Services)</i>		3108.00	11285.49
Funding <i>(Underspend repayment)</i>		2848.39	14133.88
Insurance <i>(Buildings &amp; Contents Ins - Ecclesiastical)</i>		3130.55	17264.43
Transfer <i>(Transfer to No2 Acc)</i>		5000.00	22264.43
Programme Delivery <i>(Costs to deliver EA funded programmes)</i>		1938.80	24203.23
Wages		44203.88	68407.11
	<b>Total</b>	<b>68407.11</b>	<b>68407.11</b>
	Ac sheet total	68407.11	

**April 2022 - March 2023 - GYP NO 2 Account**  
**95-03-61 30054208**  
**Income & Expenditure**

Details	Income (£)	Balance (£)
		0.00
Funding <i>(Funding, Donations)</i>	65736.00	65736.00
Pension <i>(Pension Refund)</i>	1.37	65737.37
Cash In <i>(Door, Tuck &amp; Various Refunds)</i>	5328.49	71065.86
Transfer <i>(Transfer from No1 Account)</i>	5000.00	76065.86
<b>Total</b>	<b>76065.86</b>	<b>76065.86</b>
Ac sheet total	76065.86	

April 2022 - March 2023 - GYP NO 2 Account			
95-03-61 30054208			
Income & Expenditure			
Details		Expenditure (£)	Balance (£)
			0
Tuck Shop <i>(Macro/Musgrave)</i>		3371.56	3371.56
Bank <i>(Fees)</i>		51.77	3423.33
BT <i>(Internet &amp; Phone Line)</i>		1156.46	4579.79
Heat/Light <i>(SSE &amp; Lorrimers)</i>		1795.76	6375.55
HMRC <i>(PAYE &amp; NIC)</i>		400.21	6775.76
Maintainance <i>(Pump/Network/Cleaning/Kitchen &amp; Boiler refit)</i>		7269.34	14045.10
Equipment <i>(SumUp Service &amp; Copier)</i>		1060.76	15105.86
Pension <i>(NEST Pension)</i>		1965.74	17071.60
Programme Delivery <i>(EA Programme Delivery Costs/Underspend refunds)</i>		15861.71	32933.31
Stationery <i>(Viking)</i>		558.10	33491.41
Annual Subscriptions <i>(Netflix, McAfee, Microsoft/Zoom)</i>		388.63	33880.04
Transfers		20000.00	53880.04
Uniform/Staff Costs <i>(Kolormaster/Lily's/Dunnes)</i>		1539.25	55419.29
	<b>Total</b>	<b>55419.29</b>	<b>55419.29</b>
	Ac sheet total	55419.29	