

# **GLENNAVY YOUTH PROJECT**

**Unaudited Accounts for the Year Ending  
31st March 2024**

Mr Joe Largey

Charity No: NIC101235

## Glenavy Youth Project Accounts April 2023 - March 2024

GYP No 1 Account 2023 - 2024  
95-03-61 50052892

	Dr (£)	Cr (£)
Balance at 31/03/23		38470.85
Lodgements made in year		53240.00
less		<u>91710.85</u>
Cheques & fees in the year	<u>52537.11</u>	
<b>Closing balance</b>		<b><u><u>39173.74</u></u></b>
Bank Reconciliation		
Opening balance 31/03/2023	38470.85	
<b>Closing balance 30/03/2024</b>	<b>39173.74</b>	

GYP No 2 Account 2023 - 2024  
95-03-61 30054280

	Dr (£)	Cr (£)
Balance at 02/04/2022		33095.21
Lodgements made in year		85205.74
less		<u>118300.95</u>
Cheques and fees in the year	<u>91672.06</u>	
<b>Closing balance</b>		<b><u><u>26628.89</u></u></b>
Bank Reconciliation		
Opening balance 31/03/2023	33095.21	
<b>Closing balance 30/03/2024</b>	<b>26628.89</b>	

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>		120.00	120.00
Funding <i>(Allocation of funding)</i>		53120.00	53240.00
	<b>Total</b>	<b>53240.00</b>	<b>53240.00</b>
<b>Ac sheet total</b>		<b>53240.00</b>	

April 2022 - March 2023 - GYP NO 1 Account 95-03-61 50052892 Income & Expenditure			
Details		Expenditure (£)	Balance (£)
			0.00
Bank <i>(Fees)</i>		36.65	36.65
Equipment <i>(Copier)</i>		900.00	936.65
Maintainance <i>(Mc Auley safety)</i>		1020.00	1956.65
Funding <i>(Underspend repayment - Camping)</i>		2500.00	4456.65
Insurance <i>(Buildings &amp; Contents Ins - Ecclesiastical)</i>		3606.46	8063.11
Programme Delivery <i>(Costs to deliver EA funded programmes)</i>		1590.00	9653.11
Wages		42884.00	52537.11
	<b>Total</b>	<b>52537.11</b>	<b>52537.11</b>
<b>Ac sheet total</b>		<b>52537.11</b>	

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

Details		Income (£)	Balance (£)
			0.00
Funding <i>(Funding, Donations)</i>		67817.25	67817.25
Cash In <i>(Door, Tuck &amp; Various Refunds)</i>		17388.49	85205.74
	<b>Total</b>	<b>85205.74</b>	<b>85205.74</b>
	<b>Ac sheet total</b>	<b>85205.74</b>	

April 2022 - March 2023 - GYP NO 2 Account 95-03-61 30054208 Income & Expenditure			
Details		Expenditure (£)	Balance (£)
			0
Tuck Shop <i>(Macro/Musgrave)</i>		4524.17	4524.17
Bank <i>(Fees)</i>		79.11	4603.28
BT <i>(Internet &amp; Phone Line)</i>		1087.47	5690.75
Heat/Light <i>(SSE &amp; Oil)</i>		2318.38	8009.13
HMRC <i>(PAYE &amp; NIC - Issue realised after April 2024 that HMRC payments for 2023 had failed)</i>		0.00	8009.13
Maintainance <i>(Pump/Cleaning/Fire Alarm testing)</i>		704.88	8714.01
Equipment <i>(SumUp Service, Walrus &amp; Copier)</i>		3966.00	12680.01
Pension <i>(NEST Pension)</i>		1750.84	14430.85
Funding <i>(Underspend refunds)</i>		10000.00	24430.85
Programme Delivery <i>(EA Programme Delivery Costs/Underspend refunds)</i>		16678.20	41109.05
Stationery <i>(Viking)</i>		13.65	41122.70
Annual Subscriptions <i>(Netflix, McAfee, Microsoft, Amazon Prime &amp; Zoom)</i>		525.38	41648.08
Transfer <i>(Allocation of EA Funding)</i>		50000.00	91648.08
Uniform/Staff Costs <i>(Kolormaster/Lily's/Dunnes)</i>		23.98	91672.06
	<b>Total</b>	<b>91672.06</b>	<b>91672.06</b>
	<b>Ac sheet total</b>	<b>91672.06</b>	