

Glenavy Youth Project

Unaudited Accounts for the Year Ending 31st March 2025

Mr Joe Largey

Charity No: NIC101235

**Glenavy Youth Project Accounts
April 2024 – March 2025**

April 2024 – March 2025 – GYP Main Account 95-03-61 30054208		
	DR (£)	CR (£)
Opening Balance @ 01.04.2024	26,628.89	
Lodgements made in the year	116,765.68	
Cheques & Fees in the year		108,941.53
Closing Balance @ 31.03.2025		34,453.04
	143,394.57	143,394.57

Bank Reconciliation

Opening Balance @ 01.04.24 **£26,628.89**

Closing Balance @ 31.02.25 **£34,453.04**

April 2024 – March 2025 – GYP Reserve Account 95-03-61 50052892		
	DR (£)	CR (£)
Opening Balance @ 01.04.2024	7,268.63	
Lodgements made in the year	7,210.00	
Cheques & Fees in the year		10,868.70
Closing Balance @ 31.03.2025		3,609.93
	14,478.63	14,478.63

Bank Reconciliation

Opening Balance @ 01.04.24 **£7,268.63**

Closing Balance @ 31.02.25 **£3,609.93**

April 2024 – March 2025 – GYP Main Account 95-03-61 30054208 Income and Expenditure			
Details		Income (£)	Balance (£)
			0.00
Funding (Funding, Donations)		93,822.25	93,822.25
Cash In (Door, Tuck & Various Refunds)		22,943.43	116,765.68
	Total	116,765.68	116,765.68

April 2024 – March 2025 – GYP Main Account 95-03-61 30054208 Income and Expenditure			
Details		Expenditure (£)	Balance (£)
			0.00
Tuck Shop (Macro/Musgrave)		7,645.86	7,645.86
Bank (Fees)		86.86	7,732.72
Telephone (Internet & Phone Line)		590.48	8,323.20
Heat & Light (SSE & Oil)		2,683.77	11,006.97
HMRC (PAYE & NIC)		10,097.00	21,103.97
Maintenance (Pump/Cleaning/Fire Alarm testing)		609.99	21,713.96
Equipment (Walrus, Copier)		6,850.77	28,564.73
Pension (Nest)		1,879.83	30,444.56
Funding (underspend refunds)		7,809.07	38,253.63
Programme Delivery (EA Programme Delivery Costs)		19,926.11	58,179.74
Stationary (Viking, Amazon)		1,685.45	59,865.19
Annual Subscriptions (Netflix, Microsoft, Amazon Prime & Zoom)		625.04	60,490.23
Intercompany Transfer		5,000.00	65,490.23
Insurance (Building & Contents Ins – Ecclesiastical)		2,829.09	68,319.32
Wages		39,553.57	107,872.89
Uniform/ Staff Costs (Kolormaster etc)		1,068.64	108,941.53
	Total	108,941.53	108,941.53

April 2024 – March 2025 – GYP Reserve Account 95-03-61 50052892 Income and Expenditure			
Details		Income (£)	Balance (£)
			0.00
Cash (Door/Tuck/Membership & Trip Income)		80.00	80.00
Donations (Various Donations)		2,130.00	2,210.00
Transfer (From Main Account)		5,000.00	7,210.00
	Total	7,210.00	7,210.00

April 2024 – March 2025 – GYP Reserve Account 95-03-61 50052892 Income and Expenditure			
Details		Expenditure (£)	Balance (£)
			0.00
Bank (Fees)		37.50	37.50
Equipment (Photocopier)		450.00	487.50
Insurance (Buildings & Contents Ins – Ecclesiastical)		952.02	1,439.52
Wages		9,429.18	10,868.70
	Total	10,868.70	10,868.70