



Charity No.

St Teresa's Youth Centre

NIC101561

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	1,588	-	-	1,588	533
Grants	1,727	182,132	-	183,859	185,918
Fundraising activities	-	-	-	-	-
Interest on deposit account	84	-	-	84	33
Dividend on investments	-	-	-	-	-
Members' subscriptions	19,530	-	-	19,530	20,819
Charitable trading receipts	21,355	-	-	21,355	18,945
Other charitable receipts	20,581	-	-	20,581	14,460
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>64,865</b>	<b>182,132</b>	<b>-</b>	<b>246,997</b>	<b>240,708</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,865</b>	<b>182,132</b>	<b>-</b>	<b>246,997</b>	<b>240,708</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	12,072	-	-	12,072	10,568
Investment management costs	-	-	-	-	-
Direct charitable activity	28,810	174,081	-	202,891	205,100
Grants & donations paid	-	-	-	-	-
Governance costs	1,260	-	-	1,260	1,140
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>42,142</b>	<b>174,081</b>	<b>-</b>	<b>216,223</b>	<b>216,808</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,142</b>	<b>174,081</b>	<b>-</b>	<b>216,223</b>	<b>216,808</b>
<b>Net of receipts/(payments)</b>	<b>22,723</b>	<b>8,051</b>	<b>-</b>	<b>30,774</b>	<b>23,900</b>
<b>A5 Transfers between funds</b>	<b>280</b>	<b>- 280</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>79,403</b>	<b>- 2,000</b>	<b>-</b>	<b>77,403</b>	<b>53,503</b>
<b>Cash funds this year end</b>	<b>102,406</b>	<b>5,771</b>	<b>-</b>	<b>108,177</b>	<b>77,403</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	75,083	6,011	-	81,094	56,514
	Investment Account	27,323	240	-	27,083	20,889
	<b>Total cash funds</b>	<b>102,406</b>	<b>5,771</b>	<b>-</b>	<b>108,177</b>	<b>77,403</b>
		OK	OK	OK		

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Grant Income - MIS	-	-	-	-	9,600
		-	-	-	-	-
	<b>Total</b>				<b>-</b>	<b>9,600</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	N/A		-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	N/A		-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Installation of MIS			-	7,600
				-	-
			<b>Total</b>	<b>-</b>	<b>7,600</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

*James Campbell*

SEAN MRS CAMPBELL

23/01/24

*Bridget Bradley*

BRIDGET BRADLEY

23/01/2024

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

The charity is responsible for various types of funds which require separate disclosure as follows: **Restricted Funds** - Funds earmarked by the donor for a specific purpose. **Unrestricted Funds** - Funds which are expendable at the discretion of the Trustees in the furtherance of the objectives of the charity. **Designated funds** - Funds which the Trustees have set aside for a specific purpose.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Promote education and outreach in the Community	7	8	183,859
			-
		<b>Total</b>	<b>183,859</b>

**C3 Trustee remuneration - details**

Authority under which paid	£
N/A	-
	-

**C4 Trustee expenses - details**

	Number of trustees	£
N/A	-	-
	-	-

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
N/A		-	-
		-	-

**C6 Other information**

N/A
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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Other	1,588	-	-	-	1,588	533
<b>Total</b>	<b>1,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,588</b>	<b>533</b>
	OK	OK	OK	OK	OK	OK

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Education Authority	-	141,757	141,757	156,780
BBC Children in Need	-	28,378	28,378	18,653
Holy Trinity/Outreach work	1,727	-	1,727	4,115
Belfast City Council	-	840	840	3,470
Youth Justice Agency	-	4,979	4,979	-
Halifax	-	5,498	5,498	-
Pitch Perfect - Whitemountain / Ground work	-	-	-	2,700
Henry Smith	-	680	680	-
Other	-	-	-	199
<b>Total</b>	<b>1,727</b>	<b>182,132</b>	<b>183,859</b>	<b>185,918</b>
	OK	OK	OK	OK

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Outings & Programmes	20,581	-	-	-	20,581	14,460
<b>Total</b>	<b>20,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,581</b>	<b>14,460</b>
	OK	OK	OK	OK	OK	OK

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community projects & Programmes	7,896	35,094	-	-	42,990	46,049
Salaries, pension & National insurance	52	131,026	-	-	131,078	136,671
Property maintenance and resources	15,348	5,905	-	-	21,253	16,133
Administration	5,514	2,056	-	-	7,569	6,248
<b>Total</b>	<b>28,810</b>	<b>174,081</b>	<b>-</b>	<b>-</b>	<b>202,891</b>	<b>205,100</b>
	OK	OK	OK	OK	OK	OK

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Education Authority Core	Education Authority - MIS	Youth Justice Agency	Halifax	Henry Smith	BBC - Children in Need	Belfast City	Total restricted funds
<b>Receipts</b>								
Donations	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-
Grants	132,157	9,600	4,979	5,498	680	28,378	840	182,132
Receipts from fundraising activities	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>132,157</b>	<b>9,600</b>	<b>4,979</b>	<b>5,498</b>	<b>680</b>	<b>28,378</b>	<b>840</b>	<b>182,132</b>
								OK
<b>Receipts from asset &amp; investment sales</b>								
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,157</b>	<b>9,600</b>	<b>4,979</b>	<b>5,498</b>	<b>680</b>	<b>28,378</b>	<b>840</b>	<b>182,132</b>
								OK
<b>Payments</b>								
Expenses for fundraising activities	-	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Payments relating directly to charitable activities	132,157	7,600	4,979	5,218	680	22,607	840	174,081
Grants and donations	-	-	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>132,157</b>	<b>7,600</b>	<b>4,979</b>	<b>5,218</b>	<b>680</b>	<b>22,607</b>	<b>840</b>	<b>174,081</b>
								OK
<b>Payments relating to asset and investment movements</b>								
Purchases of fixed assets	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>132,157</b>	<b>7,600</b>	<b>4,979</b>	<b>5,218</b>	<b>680</b>	<b>22,607</b>	<b>840</b>	<b>174,081</b>
								OK
<b>Net receipts / (payments)</b>	<b>(0)</b>	<b>2,000</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>5,771</b>	<b>-</b>	<b>8,051</b>
								OK
<b>Restricted Reserve Movement</b>								
Opening Balance	-	(2,000)	-	-	-	-	-	(2,000)
Transfers to / (from) funds	-	-	-	(280)	-	-	-	(280)
Surplus / (deficit) for year	-	2,000	-	280	-	5,771	-	8,051
Closing Balance	-	-	-	-	-	5,771	-	5,771