

Dromore Youth For Christ
Profit And Loss Account
For the year ended 31 December 2022

		2022		2021
		£		£
Income	Donations	5,721		5,149
	Donations re Building Fund	1,000		2,605
	Donations with Gift Aid	8,315		12,130
	Fundraising	1,033		-
	Gift Aid	1,315		5,612
	Grants	15,000		7,782
	HMRC JRS Grant	-		2,983
	Interest receivable	5		2
	Restricted Grant - Building Fund	-		2,464
	Trips	366		-
	Trust Donations re Building Fund	-		15,247
		<u>32,755</u>		<u>53,974</u>
Expenses	Accountancy fees	-		160
	Cleaning	- 9		28
	Clothing	- 216		220
	Equipment expensed	- 1,369		3,816
	Fixed asset purchased	-		22,158
	Fundraising Expenses	- 252		14
	Insurance	- 754		741
	Light and heat	- 3,274		140
	No16 Furniture & accessories	- 240		4,361
	No16 Renovation Expenses	-		7,062
	Pensions	- 476		824
	Postage	-		9
	Programs	- 1,380		1,359
	Rent	- 3,900		3,900
	Repairs and maintenance	- 1,812		417
	Service charges	- 434		-
	Software	-		72
	Solicitors fees	-		600
	Staff Expenses	- 12		-
	Staff training & welfare	- 1,647		1,851
	Stationery and printing	- 298		448
	Telephone and fax	- 847		666
	Travel and subsistence	- 96		-
	Trips	- 764		1,597
	Wages and salaries	- 19,620		25,678
		<u>- 37,400</u>		<u>- 76,121</u>
Net (loss)/profit		<u><u>- 4,645</u></u>		<u><u>- 22,148</u></u>

Accountants report

We can confirm that for the year ended 31 December 2022 the above Receipts and Payments account is an accurate reflection of the underlying records.

SJO Accountants Ltd

SJO Accountants Ltd
37 Movilla Street
Newtownards
BT23 7JQ

22/06/2023

**Dromore Youth For Christ
 Receipts and Payments Account
 For the year ended 31 December 2022**

	£	£
Opening Bank Balance on 1 January 2022		
Building Account	3,546.84	
Current Account	15,384.11	
PIP Account	11.00	
Salary Account	797.32	
	19,739.27	
Lodgements	32,755.00	
Payments		37,400.20
Closing Bank Balance on 31 December 2022		
Building Account		1,637.92
Current Account		12,912.24
PIP Account		11.00
Salary Account		533.41
		15,094.57
	52,494.27	52,494.77

As required under Section 65 of the Charities Act (Northern Ireland) 2008, we have examined the charity accounts as presented in respect of the period 1 January 2022 to 31 December 2022. This was carried out in accordance with the general direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and we have found no matters that require drawing to your attention.

SJO Accountants Ltd

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22/06/2023