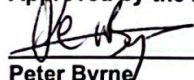
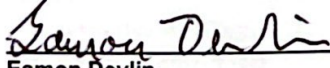


St. Oliver Plunkett Youth Club
FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Receipts and Payments Account				
Receipts				
Activities for generating funds				
Activities to Generate Funds	24,915	153,955	178,870	13,817
Charitable activities:				
Education Authority	-	(24,561)	(24,561)	168,600
Other receipts:				
Other income	-	-	-	152
Total receipts	24,915	129,394	154,309	182,569
Payments				
Charitable activities:				
Cost of Programmes	11,821	27,676	39,497	30,437
Other payments:				
	11,185	108,791	119,976	107,747
Total payments	23,006	136,467	159,473	138,184
Net receipts/(payments) for the financial year	1,909	(7,073)	(5,164)	44,385
Balances brought forward at 1 April 2022	199,437	14,708	214,145	169,760
Balances carried forward at 31 March 2023	201,346	7,635	208,981	214,145
Statement of Assets and Liabilities				
Cash funds				
Bank and cash	258,011	8,588	266,599	71,839
Fixed assets for own use				
Tangible fixed assets	6 148,245	9,942	158,187	159,942
Current liabilities				
	7 (209,584)	(3,822)	(213,406)	(14,037)

Approved by the Board of Trustees and authorised for issue on 6 December 2023 and signed on its behalf by


Peter Byrne
Trustee

Gerard McMonagle
Trustee

Eamon Devlin
Trustee