

St. Oliver Plunkett YC
Unaudited Accounts
for the year ended 31 March 2025

St. Oliver Plunkett YC

Unaudited Accounts

Year ended 31 March 2025

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

St. Oliver Plunkett YC

Proprietor and Professional Advisers

Year ended 31 March 2025

Proprietor Peter Byrne, Karena McGahan, Eamon Devlin

Business name St. Oliver Plunkett YC

Business address Culloville Road
Crossmaglen
Newry
Down
BT35 9AQ
United Kingdom

Accountant Carville Consultancy

21 North Street
Crossmaglen
Newry
Down
BT35 9AB
United Kingdom

St. Oliver Plunkett YC

Proprietor's Approval Statement

Year ended 31 March 2025

The Trustee's Report will be provided separately.

Peter Byrne, Karena McGahan, Eamon Devlin

Date: 28 August 2025

St. Oliver Plunkett YC

Report to the proprietor on the preparation of the unaudited accounts of
St. Oliver Plunkett YC

Year ended 31 March 2025

The Independent Examiners Report will be provided separately.

Carville Consultancy

21 North Street
Crossmaglen
Newry
Down
BT35 9AB
United Kingdom

Date: 28 August 2025

St. Oliver Plunkett YC

Profit and Loss Account

Year ended 31 March 2025

		2025	2024
		£	£
	Note		
Turnover	2	168,096	106,809
Cost of sales	2	33,638	24,235
Gross profit		<u>134,458</u>	<u>82,574</u>
Finance income	2	-	49
Expenditure	2		
Premises costs		5,568	13,103
Staff costs		93,634	70,537
Office costs		3,266	4,365
Marketing		250	130
Legal and professional		954	1,200
Repairs and maintenance		23,375	732
Depreciation		1,755	1,755
General expenses		7,490	2,779
Finance charges		96	138
		<u>136,388</u>	<u>94,739</u>
Loss for the year		<u>(1,930)</u>	<u>(12,116)</u>

St. Oliver Plunkett YC

Balance Sheet

31 March 2025

		2025	2024
		£	£
	Note		
Fixed assets			
Tangible assets	3	154,678	156,432
Current assets			
Cash at bank		40,256	41,632
Current liabilities	4	-	(1,200)
Net current assets		<u>40,256</u>	<u>40,432</u>
Net assets		<u>194,934</u>	<u>196,864</u>
Financed by:			
Capital account	5	<u>194,934</u>	<u>196,864</u>

St. Oliver Plunkett YC

Notes to the Accounts

Year ended 31 March 2025

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	20% straight line
Land and buildings	Not Currently Depreciated

2 Profit and loss account analysis

TURNOVER

	2025	2024
	£	£
Grants and Donations	137,844	81,138
Activities to Generate Funds	30,252	25,671
	<u>168,096</u>	<u>106,809</u>

COST OF SALES

	2025	2024
	£	£
Purchases	<u>33,638</u>	<u>24,235</u>

St. Oliver Plunkett YC

Notes to the Accounts (continued)

Year ended 31 March 2025

FINANCE INCOME

	2025	2024
	£	£
Bank interest receivable	-	49
	<u> </u>	<u> </u>

EXPENDITURE

	2025	2024
	£	£
Premises costs		
Rates	610	579
Light, heating and power	4,958	12,524
	<u>5,568</u>	<u>13,103</u>
	<u> </u>	<u> </u>

	2025	2024
	£	£
Staff costs		
Wages and salaries	93,634	70,537
	<u>93,634</u>	<u>70,537</u>
	<u> </u>	<u> </u>

	2025	2024
	£	£
Office costs		
Printing, postage and stationery	518	1,097
Telephone	1,521	3,268
Computer costs	1,227	-
	<u>3,266</u>	<u>4,365</u>
	<u> </u>	<u> </u>

St. Oliver Plunkett YC

Notes to the Accounts (continued)

Year ended 31 March 2025

	2025	2024
	£	£
Marketing		
Marketing	250	130
	<u>250</u>	<u>130</u>

	2025	2024
	£	£
Legal and professional		
Accountancy fees	954	1,200
	<u>954</u>	<u>1,200</u>

	2025	2024
	£	£
Repairs and maintenance		
Repairs and maintenance	23,375	732
	<u>23,375</u>	<u>732</u>

	2025	2024
	£	£
Depreciation		
Depreciation	1,755	1,755
	<u>1,755</u>	<u>1,755</u>

	2025	2024
	£	£
General expenses		
General insurance	1,903	-
Subscriptions	1,656	738
Sundry expenses	3,931	2,041
	<u>7,490</u>	<u>2,779</u>
	<u>7,490</u>	<u>2,779</u>

St. Oliver Plunkett YC

Notes to the Accounts (continued)

Year ended 31 March 2025

	2025	2024
	£	£
Finance charges		
Bank charges	96	138

3 Tangible assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024 and 31 March 2025	150,000	11,697	161,697
Depreciation			
At 1 April 2024	-	5,265	5,265
Charge	-	1,754	1,754
At 31 March 2025	-	7,019	7,019
Net book value			
At 31 March 2025	150,000	4,678	154,678
At 31 March 2024	150,000	6,432	156,432

4 Current liabilities

	2025	2024
	£	£
Accruals and deferred income	-	1,200

St. Oliver Plunkett YC

Notes to the Accounts (continued)

Year ended 31 March 2025

5 Capital account

	2025	2024
	£	£
At 1 April 2024	196,864	208,980
Net loss for the year	(1,930)	(12,116)
At 31 March 2025	<u>194,934</u>	<u>196,864</u>