

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Statement of financial activities (including summary income and expenditure account) for the year ended 31st March 2023

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	13,717	10,021	23,738	19,001
Total	13,717	10,021	23,738	19,001
Expenditure on:				
Charitable activities	14,868	10,021	24,889	18,541
Total	14,868	10,021	24,889	18,541
Net income/(expenditure) before tax for the reporting period	(1,151)	-	(1,151)	460
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(1,151)	-	(1,151)	460
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(1,151)	-	(1,151)	460
Extraordinary items			-	(3,386)
Transfers between funds	5,662	(5,662)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses) [Returned to funder]	-		-	
Net movement in funds	4,511	(5,662)	(1,151)	(2,926)
Reconciliation of funds:				
Total funds brought forward	5,795	9,208	15,003	17,929
Total funds carried forward	10,306	3,546	13,852	15,003

All the activities of the company are from continuing operations.

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Balance sheet as at 31st March 2023

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Total fixed assets	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	747	3,546	4,293	3,916
Cash at bank and in hand	9,559	-	9,559	11,129
Total current assets	10,306	3,546	13,852	15,045
Creditors: amounts falling due within one year			-	42
Net current assets/(liabilities)	10,306	3,546	13,852	15,003
Total assets less current liabilities	10,306	3,546	13,852	15,003
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	10,306	3,546	13,852	15,003
Funds of the Charity				
Endowment funds	-		-	-
Restricted income funds		3,546	3,546	9,208
Unrestricted funds	10,306		10,306	5,795
Revaluation reserve			-	
Fair value reserve				
Total funds	10,306	3,546	13,852	15,003

Statement of Directors Responsibilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the board of directors on 15 December 2023, and are signed on behalf of the board by:



Mrs Josephine Scott - Director