

St John Vianney Youth Centre	No (if any)
------------------------------	-------------

Receipts and payments accounts

For the period from	Period start date 01-Apr-18	To	Period end date 31-Mar-19
----------------------------	--------------------------------	-----------	------------------------------

Section A Receipts and payments

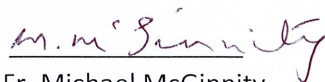
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Education Authority	-	169,476	-	169,476	128,604
T;BUC	-	6,222	-	6,222	777
Youth Justice	-	4,896	-	4,896	4,999
BCC Urcity 2	-	450	-	450	-
Active Communities grant	-	200	-	200	430
Engage with Age	-	167	-	167	-
DfC AIVC Small Grants	-	-	-	-	4,000
Executive Office	-	-	-	-	1,110
BCC Comm. Safety Partnership	-	-	-	-	412
Subscriptions, Donations etc...	12,664	-	-	12,664	14,471
	-	-	-	-	-
Sub total (Gross income for AR)	12,664	181,411	-	194,075	154,803
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,664	181,411	-	194,075	154,803
A3 Payments					
Cost of charitable activities	4,883	181,411	-	186,294	154,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,883	181,411	-	186,294	154,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,883	181,411	-	186,294	154,000
Net of receipts/(payments)	7,781	-	-	7,781	803
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,423	-	-	2,423	-
Cash funds this year end	10,204	-	-	10,204	803

St. John Vianney Youth Centre Current Account

Receipts and Payments Account for Year ending 31 March 2019

	Year ending 31 March 2019		Year ending 31 March 2018	
	£	£	£	£
Receipts				
Grants (See note 3)	181,411		140,332	
Subscriptions and Donations	12,664		14,471	
Total Receipts		<u>194,075</u>		<u>154,803</u>
Payments				
Salaries, Wages and volunteer expenses	101,868		101,879	
Activities and Residentials	29,735		19,700	
Bursary	13,812		5,033	
Travel	9,358		6,298	
Youth Equipment	6,631		5,055	
Food	6,015		3,833	
Servicing and repairs	5,605		1,423	
Heat and Light	3,654		3,238	
Stationery and promotion	2,773		662	
Rent	1,613		1,933	
Insurance	1,478		1,316	
Cleaning	1,096		1,057	
Telephone	748		672	
Accountant's fees	645		0	
Commercial Waste Collection	355		355	
Training	269		0	
Water	246		118	
Bank and credit card fees	242		290	
Television Licence	151		147	
Room Hire	0		600	
Miscellaneous	0		392	
Total payments		<u>186,294</u>		<u>154,000</u>
Surplus / (Deficit) for the year		<u>7,781</u>		<u>803</u>
Bank and cash balance at start of year		<u>2,423</u>		<u>1,620</u>
Bank and cash balance at end of year		<u>10,204</u>		<u>2,423</u>

Approved by:



Fr. Michael McGinnity

Chairman

Date: 28 January 2020

ST JOHN VIANNNEY YOUTH CENTRE
YEAR ENDED 31 MARCH 2019

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	REST. EA £	REST. T:BUC £	REST. YOUTH JUSTICE £	REST. BCC URCITY2 £	REST. ACTIVE COMMS £	REST. ENGAGE W/ AGE £	TOTAL REST £	UNREST SUBS. DONATIONS ETC £	TOTAL UNREST	TOTAL REST. AND UNREST.
INCOME	169476	6222	4896	450	200	167	181411	12664	12664	194075
EXPEND	169476	6222	4896	450	200	167	181411	4883	4883	186294
SURPLUS/ (DEFICIT) TRANSFERS	0	0	0	0	0	0	0	7781	7781	7781
ADJ BALANCE	0	0	0	0	0	0	0			
BALANCES B/F/W/D								2423	2423	2423
CLOSING BALANCES C/F/W/D	0	0	0	0	0	0	0	10204	10204	10204

