

Donaghadee Youth For Christ

Financial Statements

31 December 2022

**Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts					
Donations	General	13,459	-	13,459	12,987
	Standing Orders	18,678	-	18,678	17,416
	Collection Boxes	63	-	63	60
	Church Donations	3,000	-	3,000	400
Gift Aid Claims		4,797	-	4,797	5,038
Proceeds	Tuck Shop	1,362	-	1,362	-
	Cake Sale/Coffee Morning	960	-	960	-
	Sponsored Football Match	3,150	-	3,150	-
	Young Peoples' Contribution	815	-	815	320
	Pool Table	120	-	120	-
	YFC Charity Shop	16,150	-	16,150	11,900
	Interest Receivable	2	-	2	3
Grants	Education Authority Grant	-	-	-	5,405
	PCSP Funding	-	5,412	5,412	-
	Ards & ND Borough Council Funding	-	2,122	2,122	2,400
	Youthlink/CYM Support	-	-	-	345
	Job Retention Scheme Grant	-	-	-	10,773
		62,556	7,534	70,090	67,047

Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Payments					
Premises Costs	Rent	12,000	-	12,000	12,000
	Insurance	1,097	-	1,097	1,190
	Electricity	989	-	989	493
	Telephone	786	115	901	813
	Gas	196	-	196	147
	NI Water	219	-	219	456
	Fire Protection	294	-	294	240
	Cleaning	32	-	32	19
Activities Costs	Purchase of Equipment	1,156	-	1,156	544
	Purchase of Resources/Crafts	4,618	-	4,618	1,873
	Trips Out	407	7,160	7,567	5,687
	Special Events	-	259	259	542
	Equipment Hire	128	-	128	-
	Tuck Shop Supplies	903	-	903	657
	Sundry Expenses	97	-	97	40
Administration	Stationery & Printing	606	-	606	608
	Postage	74	-	74	178
	Bank Charges	190	-	190	167
Staff Costs	Wages and Salaries	32,809	-	32,809	30,482
	NIC & PAYE	4,475	-	4,475	3,808
	Pension Contributions	2,526	-	2,526	2,363
	Travel Expenses	1,220	-	1,220	222
	Training	95	-	95	170
Donations	Youth For Christ NI	1,360	-	1,360	750
		66,277	7,534	73,811	63,449

**Donaghadee Youth For Christ
Charity Shop Account
for the year ended 31 December 2022**

	2022 £	2021 £
Sales	15,823	12,308
	<u>15,823</u>	<u>12,308</u>
Expenses		
Rent	3,600	3,600
Bank charges	84	50
Grant-aided refurbishment	-	-
Equipment Purchases	106	126
Surplus brought forward	(595)	(363)
Net transfer to main account	12,550	8,300
	<u>16,340</u>	<u>12,076</u>
 Surplus (Deficit)	 <u>78</u>	 <u>595</u>

**Donaghadee Youth For Christ
Statement of Assets & Liabilities
for the year ended 31 December 2022**

Funds Reconciliation

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at Bank & In Hand - 31 December 2021	25,863	-	25,863	21,670
Surplus/(Deficit) this year end	(4,238)	-	(4,238)	4,193
Cash at Bank & In Hand - 31 December 2022	<u>21,625</u>	<u>-</u>	<u>21,625</u>	<u>25,863</u>

Bank & Cash Balances

Balance at Ulster Bank

Current Account	9,172	12,893
Charity Shop Current Account	399	916
Business Reserve Account	12,010	12,010
Cash In Hand	44	44
	<u>21,625</u>	<u>25,863</u>

Signed on behalf of the trustees on 20 June 2023 by:



Stuart Hamilton, Treasurer