

Donaghadee Youth For Christ

Financial Statements

31 December 2023

**Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
Donations	General	13,429	-	13,429	13,459
	Standing Orders	23,407	-	23,407	18,678
	Collection Boxes	-	-	-	63
	Church Donations	7,295	-	7,295	3,000
Gift Aid Claims		4,999	-	4,999	4,797
Proceeds	Tuck Shop	900	-	900	1362
	Cake Sale/Coffee Morning	1,513	-	1,513	960
	Sponsored Football Match	3,710	-	3,710	3,150
	Young Peoples' Contribution	1,130	-	1,130	815
	Pool Table	50	-	50	120
	YFC Charity Shop	18,050	-	18,050	16,150
	Interest Receivable	69	-	69	2
Grants	PCSP Funding	-	-	-	5,412
	Ards & ND Borough Council Funding	-	4,278	4,278	2,122
	Other Income	36	-	36	-
		74,588	4,278	78,866	70,090

**Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Payments					
Premises Costs	Rent	12,000	-	12,000	12,000
	Insurance	1,135	-	1,135	1,097
	Electricity	1,019	-	1,019	989
	Telephone	991	-	991	901
	Gas	245	-	245	196
	NI Water	245	-	245	219
	Fire Protection	328	-	328	294
	Cleaning	27	-	27	32
Activities Costs	Purchase of Equipment	1,695	-	1,695	1,156
	Purchase of Resources/Crafts	2,974	-	2,974	4,618
	Trips Out	875	4,278	5,153	7,567
	Special Events	250	-	250	259
	Equipment Hire	-	-	-	128
	Repairs to Equipment	527	-	527	-
	Tuck Shop Supplies	1,056	-	1,056	903
	Sundry Expenses	273	-	273	97
Administration	Stationery & Printing	713	-	713	606
	Postage	11	-	11	74
	Bank Charges	203	-	203	190
Staff Costs	Wages and Salaries	35,851	-	35,851	32,809
	NIC & PAYE	5,058	-	5,058	4,475
	Pension Contributions	2,693	-	2,693	2,526
	Travel Expenses	1,478	-	1,478	1,220
	Training	-	-	-	95
Donations	Youth For Christ NI	900	-	900	1,360
		70,547	4,278	74,825	73,811

**Donaghadee Youth For Christ
Charity Shop Account
for the year ended 31 December 2023**

	2023	2022
	£	£
Sales	18,094	15,823
	<u>18,094</u>	<u>15,823</u>
Expenses		
Rent	3,600	3,600
Bank charges	92	84
Grant-aided refurbishment	-	-
Equipment Purchases	-	106
Surplus brought forward	(78)	(595)
Net transfer to main account	14,450	12,550
	<u>18,142</u>	<u>16,340</u>
Surplus (Deficit)	<u>30</u>	<u>78</u>

**Donaghadee Youth For Christ
Statement of Assets & Liabilities
for the year ended 31 December 2023**

Funds Reconciliation

Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at Bank & In Hand - 31 December 2022	21,625	-	21,625	25,863
Surplus/(Deficit) this year end	3,993	-	3,993	(4,238)
Cash at Bank & In Hand - 31 December 2023	<u>25,618</u>	-	<u>25,618</u>	<u>21,625</u>

Bank & Cash Balances

Balance at Ulster Bank

Current Account	13,213	9,172
Charity Shop Current Account	351	399
Business Reserve Account	12,010	12,010
Cash In Hand	44	44
	<u>25,618</u>	<u>21,625</u>

Signed on behalf of the trustees on 20 May 2024 by:



Stuart Hamilton, Treasurer