

Donaghadee Youth For Christ

Financial Statements

31 December 2024

**Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Donations	General	16,014	-	16,014	13,429
	Standing Orders	24,712	-	24,712	23,407
	Church Donations	2,570	-	2,570	7,295
Gift Aid Claims		5,330	-	5,330	4,999
Proceeds	Tuck Shop	721	-	721	900
	Cake Sale/Coffee Morning	1,630	-	1,630	1513
	Sponsored Football Match	4,608	-	4,608	3,710
	Young Peoples' Contribution	1,840	-	1,840	1,130
	Pool Table	20	-	20	50
	YFC Charity Shop	26,500	-	26,500	18,050
	Interest Receivable	140	612	752	69
Grants	Ards & ND Borough Council Funding	-	5,115	5,115	4,278
	Other Income	-	-	-	36
		84,085	5,727	89,812	78,866

**Donaghadee Youth For Christ
Statement of Receipts & Payments
for the year ended 31 December 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Payments					
Premises Costs					
Rent		12,000	-	12,000	12,000
Insurance		1,255	-	1,255	1,135
Electricity		1,253	-	1,253	1,019
Telephone		1,301	-	1,301	991
Gas		588	-	588	245
NI Water		377	-	377	245
Fire Protection		526	-	526	328
Cleaning		53	-	53	27
Property Renovations		1,949	-	1,949	-
Activities Costs					
Purchase of Equipment		1,521	-	1,521	1,695
Purchase of Resources/Crafts		3,153	-	3,153	2,974
Trips Out		17	5,115	5,132	5,153
Special Events		263	-	263	250
Equipment Hire		-	-	-	-
Repairs to Equipment		-	-	-	527
Tuck Shop Supplies		1,060	-	1,060	1,056
Sundry Expenses		300	-	300	273
Administration					
Stationery & Printing		838	-	838	713
Postage		141	-	141	11
Bank Charges		202	-	202	203
Staff Costs					
Wages and Salaries		37,590	-	37,590	35,851
NIC & PAYE		5,863	-	5,863	5,058
Pension Contributions		2,947	-	2,947	2,693
Travel Expenses		1,394	-	1,394	1,478
Training		354	-	354	-
Donations					
Youth For Christ NI		900	-	900	900
		75,845	5,115	80,960	74,825

**Donaghadee Youth For Christ
Charity Shop Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Sales	28,800	18,094
	<u>28,800</u>	<u>18,094</u>
Expenses		
Rent	3,600	3,600
Bank charges	86	92
Grant-aided refurbishment	-	-
Equipment Purchases	-	-
Surplus brought forward	(30)	(78)
Net transfer to main account	22,900	14,450
	<u>26,586</u>	<u>18,142</u>
Surplus (Deficit)	<u>2,244</u>	<u>30</u>

**Donaghadee Youth For Christ
Statement of Assets & Liabilities
for the year ended 31 December 2024**

Funds Reconciliation

Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at Bank & In Hand - 31 December 2023	25,618	-	25,618	21,625
Surplus/(Deficit) this year end	11,096	-	11,096	3,993
Cash at Bank & In Hand - 31 December 2024	36,714	-	36,714	25,618

Bank & Cash Balances

Balance at Ulster Bank

Current Account	21,453	13,213
Charity Shop Current Account	2,595	351
Business Reserve Account	12,622	12,010
Cash In Hand	44	44
	36,714	25,618

Signed on behalf of the trustees on 27 May 2025 by:



Stuart Hamilton, Treasurer