

Certified Financial Statement for year ended 31 March 2018

Name of Youth Group: AGHAUILL YOUTH CLUB

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INCOME			EXPENDITURE		
	£	p		£	p
Opening Balance Bank 1/04/17			CARETAKING	2141	47
Cash in Hand	528	07	LEADERSHIP	3675	04
Ed Authority BELFAST	13287	80	HMRC	586	40
MEMBERSHIP	2969	00	CAMP EQUIPMENT	847	99
TABLE OUR RAFFLE	2000	00	MINIBUS INS.	1540	00
ABSAILING	2425	00	MINIBUS TAX	165	00
SWITZERLAND DEPOSITS	11,000	00	FIRST TRUST FEES	143	70
XXXXXXXXXXXXXXXXXXXX	XXXX	XX	NI WATER	83	71
Duke of Ed.	46	00	BT BROADBAND	581	52
CANDLES FUNDS RAISING	700	00	NIE	891	15
			T.V LICENCE	150	50
			CRANSTON OIL	800	00
			AIR AMBULANCE DONATION	1000	00
			MINIBUS DIESEL	465	70
			GREEN HILL	1029	00
			AGHAUILL PARISH	600	00
			Cash in hand <small>INCLUDING BALANCES FOR CASPS HOLIDAYS + DUE</small>	1205	10
			Closing Balance Bank 31/03/18	25905	77
Total	31955	87	Total	31955	87

The information given above is an accurate account of the youth group's financial position.

Signed: M.R. Morton Treasurer/Chair 4-2-19

Received by: _____ (_____ Officer) Date: _____

The EA Youth Service operates a Zero Tolerance Policy in respect of fraud and all expenditure must be specific to the terms and conditions of the designated programme. Should there be any evidence of 'fraud' Internal Audit may be obligated to report the matter to the PSNI.

Any sum allocated in grant aid should be seen as a contribution towards annual core costs such as:

- Equipment
- Curriculum
- Insurance eg public liability, building, insurance, employer's liability
- Transport eg (own minibus – insurance, fuel and maintenance), bus hire, train
- Utilities (electricity, gas, oil, water or telephone) (eg heat and light apportionment fee on use of church premises)

This grant aid allocation along with any other funding received from the Education Authority must be clearly identified in your youth group's annual financial statement.

Your youth unit may wish to forward a copy of your audited accounts in place of this form.

Original invoices/receipts must be retained by your youth group. Invoices must equate in value to the EA funding your youth group received and be for eligible expenditure.