

YOUTH SERVICE

Certified Financial Statement for Year Ended 31 March 2023

Name of Youth Group: AGHAVILLY YOUTH CLUB

INCOME	£	p	EXPENDITURE	£	p
Opening Balances	4719	84	Deficit in Bank		
Current Account					
Deposit account			HALL HIRE	100	00
Cash in Hand			EDUCATION UNDESPEND	3511	00
			EDUCATION PPE PAY BACK	325	00
E.A. REGION	2200	00	DOE WELCOME PACKS	235	00
			T.V. HIRE	159	00
Grant - Screen	10000	00	WATER HEAT + LIGHT	492	93
			PREMIER SOUND	10607	38
ABC Council	400	00	TRANSPORT - SLANES COOH	240	00
	400	00	HILL WALKING - EDUCATION	395	00
	490	00	BANK FEES	102	46
			MINI BUS EXPENSES + FUEL	621	40
Fundraising	358	00	BOUNCY CASTLES	415	00
PANTO	317	00	STATIONERY	17	71
Gift - Parish Church	5303	50	PANTO	406	00
Hillwalking Donation	100	00	EVENTS	162	36
Membership FEES	622	00	JUBILEE CAKE	40	00
Memorial Night - Miss Garry	337	00	THEMED NIGHTS	277	70
" Roses - Miss Garry	128	80	GENERAL EXPENSES	21	04
TRANSFER BK A/L	5755	46	TRANSFER - NEW BANK A/L	5755	46
			Current Account - closing balance	7247	16
			Deposit account		
Deficit in Bank			Cash in Hand		
Total	31131	60	Total	31131	60

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

Signed: Hilary McDowell (Treasurer) Date: 4th January 2024

* I have checked the accounts of AGHAVILLY YOUTH CLUB for accuracy and certify them as correct.

Signed: Col Monaghan (Verified by) Date: 4/01/24

* The accounts must be verified by a responsible person independent of the organisation's Management/Advisory Committee.

Return to: _____ By: _____

Received by: _____ (____ Officer) Date: _____

NB The information provided on this form may be made available to other bodies for the purposes of preventing or detecting fraud.