

## YOUTH SERVICE

Certified Financial Statement for Year Ended 31 March 2024

Name of Youth Group: Aghavilly Youth Club.

INCOME	£	p	EXPENDITURE	£	p
Opening Balances	7247	16	Deficit in Bank		
Current Account					
Deposit account					
Cash in Hand			Mini Bus Expenses Ins Fuel	1050	26
			Transport	230	00
E. A. Belfast	2200	00	Water, Heat + Light	728	05
" "	1079	00	Postage	2	20
MEMBERSHIP	874	00	DOE Expenses	1801	95
D.O.E	1639	50	Stationery	54	00
			Airtastic Trip	436	00
Grant - Cinema Day	420	00	T.V. Licence	159	00
			Retirement Gift	25	00
Gratto / Christmas	709	00	Charity Donations St Johns Ambulance	50	00
Fundraising	887	00	Food stuffs	50	03
Airtastic Trip	409	00	Bank Fees	51	01
			Halloween	55	86
Donations	165	00	Cinema Day	520	18
			Gratto + CHRISTMAS Expenses	467	67
Panto	551	00	Panto	820	03
Refund	-	67	Wee Critics Visit	206	00
			BBQ Night	172	30
			Current Account - closing balance	9301	79
			Deposit account		
Deficit in Bank			Cash in Hand		
<b>Total</b>	<b>16181</b>	<b>33</b>	<b>Total</b>	<b>16181</b>	<b>33</b>

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

Signed: Hilary McDowell (Treasurer) Date: 26/9/2024

\* I have checked the accounts of \_\_\_\_\_ for accuracy and certify them as correct.

Signed: \_\_\_\_\_ (Verified by) Date: \_\_\_\_\_

\* 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.