

**Financial Statement (ARR03)**  
**For Year Ended 31 March 2023 for Pennyburn Youth Club**

Receipts	£	P	Payments	£	P
Surplus Brought forward from previous year			Deficit brought forward from previous year		
			For Yr ended 31 Mar 22	447	87
			Shortfall from EA (wages) for yr ended Mar 22	5031	60
			<b>Total</b>	<b>5479</b>	<b>47</b>
<b>Donations/Club Fees/Fundraising</b>					
Staff Cost (EA Funded)	112,590		Staff Cost (Full time employee wages)	110,692	61
			Deficit to be repaid to EA	(1,897)	39
<b>Awards for All</b>	<b>10,000</b>		Residential costs	4,898	
			Hoodies	288	
			Charges and Food	2314	
			Transport	970	
			Staffing costs	1530	
<b>Total</b>	<b>10,000</b>			<b>10,000</b>	
Pathways Student Allowance (9-month period)	18,559		Pathways Student Payment	18,559	
<b>Total</b>	<b>18,559</b>			<b>18,559</b>	
<b>Overheads</b>			<b>Overheads</b>		
Cleaning	717	97	Cleaning	717	97
Utilities (heat light water)	10,441	48	Utilities (heat light water tv licence)	10,441	48
Insurance	3,137			3,137	
Telephone	775	98	Telephone	775	98
<b>Total</b>	<b>15041</b>	<b>00</b>	<b>Total</b>	<b>15,072</b>	<b>43</b>
<b>Other Costs</b>			<b>Other Costs</b>		
Printing & Stationary	315	60	Printing & Stationary	315	60
Transport	400	00	Transport	400	00
Accreditation	1653	40	Accreditation	1,653	40
<b>Total</b>	<b>2369</b>		<b>Total</b>	<b>2369</b>	
<b>Total Receipts for Financial Year</b>	<b>158,559</b>		<b>Total Payments made in Financial Year</b>	<b>156,693</b>	<b>04</b>

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

Signed Jo Doherty (Treasurer) Date 30/1/24

I have checked the accounts of Pennyburn Youth Club for accuracy and certify them as correct.

Signed Royan McPaul (verified by) Date 30 January 2024

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