

**Financial Statement Year Ended 31 March 2024
for Pennyburn Youth Club, Charity Number:104632**

| Receipts | £ | P | Payments | £ | P |
|--|---------------|-----------|--|---------------|-----------|
| Staff Cost (Educational Authority Funded) | 80,709 | 87 | Staff Cost (Educational Authority Funded) | 83,484 | 87 |
| Budget Transfer | 2,775 | | Non funded staffing cost *note 1 | 142 | 87 |
| Total | 83,484 | 87 | Total | 83,627 | 74 |
| Overheads | | | Overheads | | |
| Cleaning | 865 | 89 | Cleaning | 865 | 89 |
| Utilities (heat light water) | 6,849 | 27 | Utilities (heat light water) | 6,849 | 27 |
| Insurance | 2,264 | 39 | Insurance | 2,264 | 39 |
| Telephone | 905 | 29 | Telephone | 905 | 29 |
| Microsoft license | 79 | 99 | Microsoft licence. | 79 | 99 |
| TV license | 159 | 00 | TV licence | 159 | 00 |
| Total | 11,123 | 83 | Total | 11,123 | 83 |
| Programme Costs | | | Programme Costs | | |
| Equipment | 354 | 18 | Equipment | 354 | 18 |
| Stationary | 197 | 59 | Printing & Stationary | 197 | 59 |
| Transport | 500 | | Transport | 500 | 00 |
| Trips | 1,162 | 53 | Trips | 1,162 | 53 |
| Total | 2,214 | 30 | Total | 2,214 | 30 |
| Awards for All | | | Awards for All | | |
| Staffing Costs | 734 | 70 | Staffing Costs | 734 | 70 |
| Trips (day) | 1,528 | | Trips (day) | 1,528 | |
| Trips (overnight) | 2,600 | | Trips (overnight) | 2,600 | |
| Total | 4,862 | 10 | Total | 4,862 | 10 |
| Planned Intervention | | | Planned Intervention | | |
| Staffing Costs | 1,491 | 11 | Staffing Costs | 1,491 | 11 |
| Transport | 480 | 00 | Transport | 480 | 00 |
| Trips (day) | 825 | 40 | Trips (day) | 825 | 40 |
| Trips (overnight) | 3,181 | 00 | Trips (overnight) | 3,181 | 00 |
| Total | 5,977 | 51 | Total | 5,977 | 51 |
| Non-Generic | | | Non-Generic | | |
| Cleaning | 205 | 33 | Cleaning | 205 | 33 |
| Food | 215 | 24 | Food | 215 | 24 |

| Receipts | £ | P | Payments | £ | P |
|--|----------------|-----------|--|----------------|-----------|
| Equipment | 65 | 93 | Equipment * note 2 | | 70 |
| Trips (day) | 1,504 | 40 | Trips (day) | 1,504 | 40 |
| Trips (overnight) | 1,288 | 35 | Trips (overnight) | 1,288 | 35 |
| Total | 3,279 | 00 | Total | 3,283 | 32 |
| Northwest Ministry for Youth | | | Northwest Ministry for Youth | | |
| Additional Allocation back cover | 550 | 62 | Staff cost *note 3 | 550 | 62 |
| | | | Education Authority * note 4 | 1901 | 39 |
| Total Receipts for Financial Year | 111,465 | 23 | Total Payments made in Financial Year | 113,540 | 81 |
| | | | | | |
| | | | | | |
| | | | | | |

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

Signed *M. J. F. J. J.* (Treasurer) Date 28-01-25

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

Signed *R. J. M. L. P.* (verified by) Date 28 Jan 2025

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

Notes to the Financial Statements (for the year Ended 31 March 2024)

Note 1:

EA vouched 85% Lee Bradey's March wage. Pennyburn funded the additional 15%, amounting to £142.87

Note 2:

Equipment over-spend £4.07

Note 3:

EA Additional Allocation Back Cover: Budget allocation £550.62.

Paid in net as £367.47 to Geraldine Nicoll. Please see bank statement 1204.

Note 4:

Underspend pertaining to the financial year 22-23 invoiced from EA

Statement of Assets & Liabilities
Pennyburn Youth Club, Charity Number:104632
As of 31 March 2024

| | £ | P |
|--|---------------|-----------|
| Assets: | | |
| Cash and Cash Equivalents | | |
| Bank Account | 6,656 | 90 |
| Petty Cash | 457 | 80 |
| Total | 7,114 | 70 |
| Property & Equipment | | |
| Laptops (5) | 2,500 | 00 |
| Computer Desktops & Printers (3) | 2,500 | 00 |
| Disabled Lift (less depreciation) | 10,000 | 00 |
| General Games/Equipment | 2,500 | 00 |
| Kitchen Utilities/Tables/Chairs | 700 | 00 |
| Pool & Tennis tables | 400 | 00 |
| Total | 18,600 | 00 |
| Total Assets | 25,714 | 70 |
| Liabilities: | | |
| Current | 0 | 0 |
| Long Term | 0 | 0 |
| *Premises held on a 30 yr leasehold with the Diocese of Templemore | | |
| Total Liabilities | 0 | 0 |
| Net Assets: | 25,714 | 70 |

Approved by the Trustees on the 28th January 2025 and signed on their behalf by:

M. McDavid
M. McDAID
TREASURER

Name
Position

S. Cofferty

Name SIOBHAN LAFFERTY
Position CHAIR PERSON