

Charity No: 104632

***- Financial Statement
For Year Ended 31 March 2025 for Pennyburn Youth Club**

Receipts	£	P	Payments	£	P
Educational Authority Funded Grants			Educational Authority Funded Grants		
Staff Cost	84,607	67	Staff Cost	84,607	67
Programme Costs	2,923	42	Programme Costs	2,924	96
Overheads:-			Overheads		
Utilities-Electricity	4,698	47	Utilities-Electricity	4,698	47
Utilities-Water	322	35	Utilities-Water	322	35
Utilities-Heat	2,173	51	Utilities-Heat	2,173	51
Cleaning	796	98	Cleaning	797	85
Insurance	2516	02	Insurance	2,516	02
Telephone	952	08	Telephone	952	08
TV license	169	50	TV licence	169	50
Total Overheads	(11,628)	91)	Total Overheads	(11,629)	78)
Total EA Funded Grants	99,160	00	Total	99,162	41
Planned Intervention			Planned Intervention		
Group work sessions	294	60	Group work sessions	294	60
Transport	1,000	00	Transport	1,000	00
Trips (day)	1,258	06	Trips (day)	1,258	06
Trips (overnight)	3,447	12	Trips (overnight)	3,447	12
Total	5,999	78	Total	5,999	78
Generic/ Non-Targeted			Generic/ Non-Targeted		
Fun day	590	00	Fun day	590	00
Trips (including food)	1,501	05	Trips (including food)	1,501	05
Mid-term scheme, Volunteer led costs	168	67	Mid-term scheme, Volunteer led costs	168	67
Equipment	140	28	Equipment	140	28
Total	2,400	00	Total	2,400	00
Total Receipts for Financial Year	107,559	78	Total Payments made in Financial Year	107,562	19

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

Signed M. Howard (Treasurer) Date 1/9/25

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

Signed Rosin M. Gaul, BSc, MSc, ACIS (verified by) Date 17 July 2025

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