

ST. MARY'S YOUTH CLUB

FINANCIAL STATEMENT 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS

Education Authority	15,065.94
Rent	1,650.00
Door Money	3,954.07
Newry, Mourne & Down District Council	2,999.65
Membership Fees	315.00
Summer Scheme	1,330.00
Shop	1,300.00
	<u>£26,614.66</u>

PAYMENTS

Outings	718.89
Repairs & Maintenance	4,307.50
Professional Fees	481.00
Wages & Inland Revenue	10,100.49
Volunteer Costs	55.00
Transport	2,950.00
Insurance	296.39
Equipment	613.47
Telephone	670.35
Heating	3,000.00
Bank Charges	169.64
Shop	1,051.39
Parties	81.99
Fun Day	348.22
Sands Baby Unit	25.00
Summer Scheme	830.34
Happy Days Community Social Fund	858.00
Caretaking Costs	400.00
	<u>£26,957.67</u>

Excess of Payments over Receipts **-£343.01**

ACCUMULATED FUND

Balance as at 1st April, 2019	5,497.27
Deficit for the Year	-343.01
Balance as at 31st March, 2020	£5,154.26

REPRESENTED BY

Bank Current Account **£5,154.26**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of St. Mary's Youth Club's financial position for the year ended 31st March, 2020.



Marian Shields
Independent Examiner
25th May 2020