

ST. MARY'S YOUTH CLUB

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS

Education Authority	3,100.00
Rent	4,838.00
Door Money	3,295.00
Outings	535.00
Newry, Mourne & Down District Council	17,253.24
Radius Housing	3,310.00
MR Mechanical Services Ltd	1,000.00
Warrenpoint Harbour	250.00
Fundraising	2,280.00
Membership	545.00
Summer Scheme	335.00
Shop	3,742.00
Parties	530.00
Magnet Centre	9,851.00
Paypal	85.00
Loan	3,247.00
	<u><u>£54,196.24</u></u>

PAYMENTS

Outings	166.00
Repairs & Maintenance	300.00
Cleaning & Toiletries	389.49
Gardening	150.00
Health & Safety	375.60
Professional Fees	172.00
Telephone	820.97
Bank Charges	257.93
Wages & Inland Revenue	9,294.14
Volunteer Costs	40.00
Transport	556.00
Insurance	1,476.40
Membership & Affiliation Fees	95.00
Equipment	7,355.96
Stationery	137.87
Electricity	4,684.79
Water Charges	2,072.32
Heating	1,500.00
Advertising	18.00
Shop	3,488.24
Summer Scheme	5,050.00
Happy Days Community	3,680.75
Activities	675.00
Caretaker Costs	1,518.00
Halloween	1,302.81
Parties	1,005.73
	<u><u>£46,583.00</u></u>

Excess of Receipts over Payments

£7,613.24

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ACCUMULATED FUND

Balance as at 1st April, 2022	-143.57
Surplus for the Year	7,613.24
Balance as at 31st March, 2023	£7,469.67

REPRESENTED BY

Bank Current Account	£7,469.67
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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, 2023.

Marian Shields

Marian Shields
Independent Examiner
17th May 2023