

ST. MARY'S YOUTH CLUB

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

Education Authority	3,181.00
Rent	3,976.00
Door Money	3,225.00
Newry, Mourne & Down District Council	21,861.12
Donations	300.00
Shop	2,660.00
Magnet Centre	26,908.83
Miscellaneous	900.00
	<u>£63,011.95</u>

PAYMENTS

Outings	1,580.00
Repairs & Maintenance	1,691.32
Cleaning & Toiletries	375.60
Water Charges	5,016.00
Professional Fees	411.00
Insurance	867.68
Telephone	934.99
Wages & Inland Revenue	11,627.87
Transport	1,955.00
Equipment	5,814.99
Flowers	176.00
New Floor	5,000.00
Electricity	3,985.92
Heating	2,000.00
Bank Charges	625.66
Affiliation Fee	20.00
Shop	3,177.47
Summer Scheme	5,700.90
Caretaker Costs	300.00
Halloween	1,148.36
Activities	1,344.00
Education Authority	1,112.52
Parties	291.50
Magnet Centre	3,810.66
Expenses	48.50
	<u>£59,015.94</u>

Excess of Receipts over Payments

£3,996.01

ACCUMULATED FUND

Balance as at 1st April 2023	7,469.67
Surplus for the Year	3,996.01
Balance as at 31st March 2024	£11,465.68

REPRESENTED BY

Bank Current Account

£11,465.68

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 2024.

Marian Shields

Marian Shields
Independent Examiner
16th May 2024