

**Gillygooley 2nd Youth Statement of Receipts and Payments for the year ended 30th April 2025**

	Total	Restricted	Unrestricted	Total
	2025	Funds	Funds	2024
	£	£	£	£
<b>Receipts</b>				
Grants				
WHSC	150	150		150
Airticity	0			1000
Healthy Fund	200		200	800
DAERA	1686	1686		1455
Fundraising	700		700	210
Donations	35		35	622
From Charitable Activities	940		940	960
Membership Fees	140		140	
Activities in hall	1465		1465	890
Outing	1122		1122	1045
Tai Chi	481		481	1273
Walking club	1150		1150	600
Dinners				
<b>Payments</b>				
Total Receipts	8069	1836	6234	9005
Walking Club	350	150	200	1158
Entertainment & speakers	652		652	292
Beth Johnston exp	0			125
Outings	1573		1573	2167
Tai Chi	570		570	690
Rent	350		350	400
Grant expenditure	2007	1686	321	1896
Accountant	70		70	70
Stationery	79		79	43
Obituary Donation	25		25	25
Dinners	1281		1281	631
Total Payments	6957	1836	5121	7498
Surplus/(Deficit) for the year	1113	0	1113	1507
<b>Reconciliation 30th April 2025</b>				
Cash at Bank & in hand 30.04.24	5710	5710	6965	4203
Adjustment from Restricted to Unrest.	0	1255	-1255	
Rounding Adj	-1		-1	
Surplus/(Deficit) y/e 30.04.24	1113	0	1113	1507
Cash at Bank & in hand 30.04.24	6822	6822	6822	5710

**Gillygooley 2nd Youth**

**Statement of Assets and Liabilities - year ended 30th April 2025**

Bank and Cash Balances  
 Bank Account  
 Cash in hand

£	6822	£	5710
£	5710	£	6,822
	0		5,710

Approved by the trustees and signed on their behalf by

Barry E. King  
 Chair person

Ramona B. McClelland  
 Treasurer

Date: 22-09-2025

Charity No - NIC 105669