

CHARITY REGISTRATION NUMBER: 107380-0

**Cathedral Youth Club**  
**Unaudited Financial Statements**  
**31 March 2024**

**KEITH McELHINNEY & CO**  
Chartered accountants  
42A Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

# Cathedral Youth Club

## Financial Statements

Year ended 31 March 2024

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# Cathedral Youth Club

## Trustees' Annual Report

Year ended 31 March 2024

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### Reference and administrative details

**Registered charity name** Cathedral Youth Club  
**Charity registration number** 107380-0  
**Principal office** 96-98 The Fountain  
The Fountain Estate  
Londonderry  
BT48 6QL

### The trustees

Mr Victor Wray  
Mr Raymond Walker  
Mr William McBride  
Mr Ian Bartlett

**Independent examiner** Keith McElhinney  
42A Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

### Structure, governance and management

The Charity is governed by its Constitution dated 18 April 2018.

The Charity is managed by an Executive Committee which consists of all the appointed trustees, and the selection of any new Trustees is dealt with by that Committee.

### Objectives and activities

The Club is established to promote the benefit of young people in the Fountain area of Londonderry and surrounding areas in Londonderry, and to educate and assist such young people through their leisure time activities so as to develop their physical, mental and emotional capacities so that they may grow to full maturity as individuals and members of society and so that their conditions of life may be improved, and in particular to: a) provide facilities, in the interests of social welfare, for education, recreation or other leisure-time occupation, with the object of improving the conditions of life for the said young people. b) Promote capacity-building among young people from the area of benefit who are disadvantaged as a result of their social or economic circumstances in an effort to encourage them to develop confidence, self-esteem, and leadership skills and encouraging a sense of social responsibility.

# Cathedral Youth Club

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

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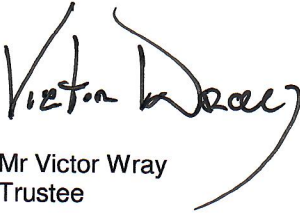
### Achievements and performance

After a very busy and successful year Cathedral Youth Club is proud to present an overview of programmes and projects which have taken place over the past year 2023 - 2024. April 2023 Adults in the community took part in a six-week Air Fryer Course and were delighted at the end of the course to receive a free Air Fryer courtesy of Dove House, so that they could continue to progress with their cooking skills. This course also encourages parents to be more adventurous with their choice of diet for the family. May 2023, Cathedral Youth Club held a Health Day for all age groups to carry on with our Health Awareness Programme A Culture Food Event encouraged young people and the community to come along and enjoy tasting different food from other countries The main event during May was The Kings Coronation. Everyone enjoyed celebrating with a Community Street Party. Once again, the community all came together as well as friends. June 2023 We are delighted that groups from outside are now making use of our new centre. We welcome SEFF victims Support Group, Stranmills University Pathway to Peace International U S A. Sure, Start provides a brilliant programme for babies and toddlers every Thursday morning, this also brings new families to the Fountain. July / August once again we organised a very successful Summer Intervention Programme for 84 young people. September/ October Classes commenced. Driving Theory proved to be very popular and to date helped three young people to pass their driving test. We value our partnership with Foyle Language regarding student placement in the youth club. This also helps our young people with learning new language and cultures. November / December Of course we were in the Christmas season so the young people enjoyed Christmas Parties, Trip TO Lapland, Community Bingo and Christmas Lunch. As we entered another year 2024 We are delighted to have PRAXIS Group now using one of our rooms weekly to carry out programmes This group is so energetic despite their handicaps and disabilities. They bring energy to the club so we look forward to a long partnership. Classes have all resumed Tai Chie, Women into Irish History, Art Crafts, I T, and young people recreational and educational programmes. The Hairdressing Salon is having a positive impact on older people who cannot manage to go to the town to have their treat. We look forward to another successful year.

### Financial review

The Charity had a net deficit for the year to 31 March 2024 of £10,068 (2023: surplus £1,711), and at 31 March 2024 had net assets of £37,445 (2023: £47,513)

The trustees' annual report was approved on 26 November 2024 and signed on behalf of the board of trustees by:



Mr Victor Wray  
Trustee

# Cathedral Youth Club

## Independent Examiner's Report to the Trustees of Cathedral Youth Club

Year ended 31 March 2024

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I report to the trustees on my examination of the financial statements of Cathedral Youth Club ('the charity') for the year ended 31 March 2024.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Keith McElhinney  
Independent Examiner

42A Clooney Terrace  
Waterside  
Londonderry  
BT47 6AP

26 November 2024

# Cathedral Youth Club

## Statement of Financial Activities

Year ended 31 March 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	74,675	144,962	219,637	213,191
Charitable activities	5	1,885	–	1,885	1,135
Other trading activities	6	4,832	–	4,832	6,984
<b>Total income</b>		<u>81,392</u>	<u>144,962</u>	<u>226,354</u>	<u>221,310</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of other trading activities	7	4,531	–	4,531	3,910
Expenditure on charitable activities	8,9	86,455	145,437	231,891	215,689
<b>Total expenditure</b>		<u>90,986</u>	<u>145,437</u>	<u>236,422</u>	<u>219,599</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(9,594)</u>	<u>(475)</u>	<u>(10,068)</u>	<u>1,711</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		48,966	(1,453)	47,513	45,802
<b>Total funds carried forward</b>		<u>39,372</u>	<u>(1,928)</u>	<u>37,444</u>	<u>47,512</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 15 form part of these financial statements.

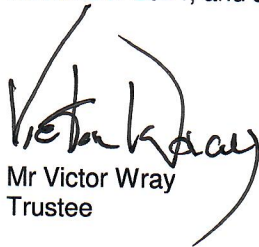
# Cathedral Youth Club

## Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	14	693,199	701,057
<b>Current assets</b>			
Stocks		300	125
Debtors	15	12,350	17,613
Cash at bank and in hand		<u>25,617</u>	<u>96,075</u>
		38,267	113,813
<b>Creditors: amounts falling due within one year</b>	16	<u>15,883</u>	<u>82,616</u>
<b>Net current assets</b>		<u>22,384</u>	<u>31,197</u>
<b>Total assets less current liabilities</b>		715,583	732,254
<b>Creditors: amounts falling due after more than one year</b>	17	<u>678,138</u>	<u>684,741</u>
<b>Net assets</b>		<u>37,445</u>	<u>47,513</u>
<b>Funds of the charity</b>			
Restricted funds		(1,928)	(1,454)
Unrestricted funds		<u>39,372</u>	<u>48,966</u>
<b>Total charity funds</b>	21	<u>37,444</u>	<u>47,512</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 November 2024, and are signed on behalf of the board by:

  
Mr Victor Wray  
Trustee

The notes on pages 6 to 15 form part of these financial statements.

# Cathedral Youth Club

## Notes to the Financial Statements

Year ended 31 March 2024

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### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 96-98 The Fountain, The Fountain Estate, Londonderry, BT48 6QL.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

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### 3. Accounting policies *(continued)*

#### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

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### 3. Accounting policies *(continued)*

#### Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

### 3. Accounting policies *(continued)*

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	–	–	–
<b>Grants</b>			
Dept. for Communities	–	38,216	38,216
Derry City & Strabane Dist Council	–	1,000	1,000
Education Authority	–	15,933	15,933
Big Lottery	–	23,204	23,204
Greystone Foundation	48,867	–	48,867
PSNI	–	500	500
Ulster Garden Villages	–	–	–
Dept. of Foreign Affairs	–	24,492	24,492
Awards for All	–	7,040	7,040
Garfield Weston	25,808	–	25,808
The Executive Office / Urban Village	–	–	–
Tampon Tax Fund	–	–	–
Sundry Grants	–	18,195	18,195
Government grant income	–	16,382	16,382
	<u>74,675</u>	<u>144,962</u>	<u>219,637</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	3,200	–	3,200

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Grants</b>			
Dept. for Communities	–	42,018	42,018
Derry City & Strabane Dist Council	–	14,583	14,583
Education Authority	2,600	7,686	10,286
Big Lottery	–	24,446	24,446
Greystone Foundation	39,538	–	39,538
PSNI	–	500	500
Ulster Garden Villages	–	5,000	5,000
Dept. of Foreign Affairs	–	13,457	13,457
Awards for All	–	4,950	4,950
Garfield Weston	11,000	–	11,000
The Executive Office / Urban Village	–	(1,958)	(1,958)
Tampon Tax Fund	–	16,190	16,190
Sundry Grants	–	13,794	13,794
Government grant income	–	16,187	16,187
	<u>56,338</u>	<u>156,853</u>	<u>213,191</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Room hire	<u>1,885</u>	<u>1,885</u>	<u>1,135</u>	<u>1,135</u>

### 6. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Cafe income	<u>4,832</u>	<u>4,832</u>	<u>6,984</u>	<u>6,984</u>

### 7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities - Shop costs	<u>4,531</u>	<u>4,531</u>	<u>3,910</u>	<u>3,910</u>

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activity	<u>86,455</u>	<u>145,437</u>	<u>231,891</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activity	<u>57,065</u>	<u>158,625</u>	<u>215,689</u>

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Charitable activity	<u>231,891</u>	<u>231,891</u>	<u>215,689</u>

### 10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>19,092</u>	<u>19,678</u>

### 11. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,116</u>	<u>1,116</u>

### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	83,687	70,113
Employer contributions to pension plans	740	329
	<u>84,427</u>	<u>70,442</u>

The average head count of employees during the year was 8 (2023: 8).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2024

#### 13. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees

#### 14. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2023	755,148	96,101	851,249
Additions	9,778	1,456	11,234
<b>At 31 March 2024</b>	<u>764,926</u>	<u>97,557</u>	<u>862,483</u>
<b>Depreciation</b>			
At 1 April 2023	75,234	74,958	150,192
Charge for the year	15,298	3,794	19,092
<b>At 31 March 2024</b>	<u>90,532</u>	<u>78,752</u>	<u>169,284</u>
<b>Carrying amount</b>			
<b>At 31 March 2024</b>	<u>674,394</u>	<u>18,805</u>	<u>693,199</u>
At 31 March 2023	<u>679,914</u>	<u>21,143</u>	<u>701,057</u>

#### 15. Debtors

	2024 £	2023 £
Prepayments and accrued income	–	2,342
Other debtors	12,350	15,271
	<u>12,350</u>	<u>17,613</u>

#### 16. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,260	1,248
Social security and other taxes	3,013	2,796
Other creditors	11,610	78,572
	<u>15,883</u>	<u>82,616</u>

#### 17. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Accruals and deferred income	<u>678,138</u>	<u>684,741</u>

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2024

#### 18. Deferred income

	2024	2023
	£	£
At 1 April 2023	684,741	685,362
Amount released to income	(16,382)	(16,187)
Amount deferred in year	9,779	15,566
<b>At 31 March 2024</b>	<u>678,138</u>	<u>684,741</u>

#### 19. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £740 (2023: £329).

#### 20. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in creditors:		
Deferred government grants due after more than one year	678,138	684,741
Recognised in income from donations and legacies:		
Government grants income	<u>16,382</u>	<u>16,187</u>

#### 21. Analysis of charitable funds

##### Unrestricted funds

	At			At
	1 April 2023	Income	Expenditure	31 March 2024
	£	£	£	£
General funds	<u>48,966</u>	<u>81,392</u>	<u>(90,986)</u>	<u>39,372</u>

	At			At
	1 April 2022	Income	Expenditure	31 March 2023
	£	£	£	£
General funds	<u>45,484</u>	<u>64,457</u>	<u>(60,975)</u>	<u>48,966</u>

# Cathedral Youth Club

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

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### 21. Analysis of charitable funds *(continued)*

#### Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Restricted Fund	<u>(1,453)</u>	<u>144,962</u>	<u>(145,437)</u>	<u>(1,928)</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Restricted Fund	<u>318</u>	<u>156,853</u>	<u>(158,625)</u>	<u>(1,454)</u>

**Cathedral Youth Club**

**Management Information**

**Year ended 31 March 2024**

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**The following pages do not form part of the financial statements.**

# Cathedral Youth Club

## Detailed Statement of Financial Activities

Year ended 31 March 2024

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	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	–	3,200
Dept. for Communities	38,216	42,018
Derry City & Strabane Dist Council	1,000	14,583
Education Authority	15,933	10,286
Big Lottery	23,204	24,446
Greystone Foundation	48,867	39,538
PSNI	500	500
Ulster Garden Villages	–	5,000
Dept. of Foreign Affairs	24,492	13,457
Awards for All	7,040	4,950
Garfield Weston	25,808	11,000
The Executive Office / Urban Village	–	(1,958)
Tampon Tax Fund	–	16,190
Sundry Grants	18,195	13,794
Government grant income	<u>16,382</u>	<u>16,187</u>
	<u>219,637</u>	<u>213,191</u>
<b>Charitable activities</b>		
Room hire	<u>1,885</u>	<u>1,135</u>
<b>Other trading activities</b>		
Cafe income	<u>4,832</u>	<u>6,984</u>
<b>Total income</b>	<u><u>226,354</u></u>	<u><u>221,310</u></u>

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# Cathedral Youth Club

## Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
<b>Expenditure</b>		
<b>Costs of other trading activities</b>		
Opening stock		
Purchases	125	250
Closing stock	4,706	3,785
	300	125
	<u>4,531</u>	<u>3,910</u>
<b>Expenditure on charitable activities</b>		
Wages and salaries	83,687	70,113
Pension costs	740	329
Rates and water	1,018	895
Light and heat	6,730	7,278
Repairs and maintenance	5,206	4,834
Insurance	1,343	1,096
Legal and professional fees	2,156	1,980
Telephone	1,797	1,577
Depreciation	19,092	19,678
Bank charges	315	357
Sundry expenses	1,791	1,658
Advertising	–	180
Activities & programme costs	104,697	101,568
Printing, postage & stationery	2,929	2,885
Travel	390	1,261
	<u>231,891</u>	<u>215,689</u>
<b>Total expenditure</b>	<u>236,422</u>	<u>219,599</u>
<b>Net (expenditure)/income</b>	<u>(10,068)</u>	<u>1,711</u>

# Cathedral Youth Club

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

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	2024	2023
	£	£
<b>Costs of other trading activities</b>		
<b>Costs of other trading activities - Shop costs</b>		
Shop costs - opening stock	125	250
Shop costs - purchases	4,706	3,785
Shop costs - closing stock	(300)	(125)
	<u>4,531</u>	<u>3,910</u>
<b>Costs of other trading activities</b>	<u>4,531</u>	<u>3,910</u>
<b>Expenditure on charitable activities</b>		
<b>Charitable activity</b>		
<b>Activities undertaken directly</b>		
Wages/salaries	83,687	70,113
Pension costs	740	329
Rates & water	1,018	895
Light & heat	6,730	7,278
Repairs & maintenance	5,206	4,834
Insurance	1,343	1,096
Legal and professional fees	2,156	1,980
Telephone	1,797	1,577
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Activities & programme costs	104,697	101,568
Printing, postage & stationery	2,929	2,885
Travel	390	1,261
	<u>231,891</u>	<u>215,689</u>
<b>Expenditure on charitable activities</b>	<u>231,891</u>	<u>215,689</u>

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