

Irish Youth Convention

Statement of Receipts and Payments - Year Ended 31 December 2023

Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Ticket Sales	6,441.69		6,441.69
Donations	424.39		424.39
Debtor Ticket Sales	216		216
	7,082.08		7,082.08

Payments

Bank Fees	69.21		69.21
Photographer	100		100
Insurance	156.58		156.58
Speaker	636.46		636.46
Music	625		625
Audio Visual	100		100
Catering & Hospitality	1309.23		1309.23
Venue Hire	2433.75		2433.75
	5430.23		5430.23

Bank reconciliation

31.12.2023			
Opening Balance 01.01.23	9,801.39		
Surplus/Deficit this year	1,651.85		
Unpresented cheques 2023	125	11,578.24	
(Less 2022 presented cheques)	-982		
(Less 2023 unpresented income)	-216	-1198	
Closing Balance 31.12.23		10,380.24	

Statement of assets and liabilities - Year ended 31 December 2023

Funds Reconciliation

31.12.2023	
Retained earnings 01.01.23	9,801.39
Surplus 2023	1,651.85
Debtors	-1,198.00
Creditors	125.00
Net Assets	10,380.24

Bank and Cash Balances

Bank Account	10,380.24
Cash in Hand	0

Other Assets (Unrestricted)

Approved by the Trustees on (date) and signed on their behalf by:

 

Jonathan Beare
Chair

Jason Nicholl
Secretary

29/02/2024