

Irish Youth Convention
Statement of Receipts and Payments - Year Ended 31 December 2024

Receipts		Unrestricted Funds £	Restricted Funds £	Total 2024 £
	Ticket Sales	6,811.63		6,811.63
		<u>6,811.63</u>		<u>6,811.63</u>
Payments				
	Bank Fees	65.88		65.88
	Insurance	179.77		179.77
	Website Maintenance	172.80		172.80
	Speaker	600.00		600.00
	Music	725.00		725.00
	Audio Visual	300.00		300.00
	Catering & Hospitality	705.83		705.83
	Conference Resources	531.14		531.14
	Venue Hire	600.00		600.00
		<u>3880.42</u>		<u>3880.42</u>
Bank reconciliation	31.12.2023			
	Opening Balance 01.01.24	10,380.24		
	Surplus/Deficit this year	2,931.21		<u>13,311.45</u>
	Closing Balance 31.12.24			<u>13,311.45</u>

Statement of assets and liabilities - Year ended 31 December 2023

Funds Reconciliation	31.12.2024	
	Retained earnings 01.01.24	10,380.24
	Surplus 2024	2,931.21
	Net Assets	13,311.45

Bank and Cash Balances

Bank Account	13,311.45
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