

Irish Youth Convention  
Statement of Receipts and Payments - Year Ended 31 December 2025

Receipts		Unrestricted Funds £	Restricted Funds £	Total 2025 £
	Ticket Sales	5,879.03		5,879.03
		<u>5,879.03</u>		<u>5,879.03</u>
Payments				
	Bank Fees	62.97		62.97
	Insurance	190.84		190.84
	Website Maintenance	192.00		192.00
	Speaker	1008.40		1008.40
	Music	600.00		600.00
	Audio Visual	250.00		250.00
	Catering & Hospitality	223.65		223.65
	Conference Resources	973.53		973.53
		<u>3501.39</u>		<u>3501.39</u>
Bank reconciliation	Opening Balance 01.01.25	13,311.45		
	Surplus/Deficit this year	2,377.64		
	Unpresented cheque(s)	672.65		<u>16,361.74</u>
	Closing Balance 31.12.25			<u>16,361.74</u>

Statement of assets and liabilities - Year ended 31 December 2025


Funds Reconciliation	31.12.2025	
	Retained earnings 01.01.25	13,311.45
	Surplus 2025	2,377.64
	Creditors	672.65
	Net Assets	16,361.74

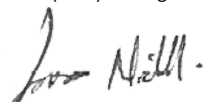
Bank and Cash Balances

Bank Account	16361.74
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

18/03/2026