

CHARITY NAME:

ST JOHN'S YOUTH CENTRE

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107951

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	145	-	145	16
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	72,693	75,585	148,278	84,713
Total Receipts		72,839	75,585	148,424	84,729
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	38,746	79,002	117,748	73,654
Grants & Donations		-	-	-	-
Governance Costs	4	159	-	159	79
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		38,905	79,002	117,907	73,734
Net receipts/(payments)		33,933	(3,417)	30,516	10,995
Transfers to/(from) funds		10,307	(10,307)	-	-
Surplus/(deficit) for the year		44,240	(13,724)	30,516	10,996
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 31.03.22		5,887	14,297	20,184	9,188
Surplus/(deficit) for this year end		44,240	(13,724)	30,516	10,996
Cash at bank & in hand 31.03.23		50,127	573	50,700	20,184

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.03.2022	5,887	14,297	20,184	9,188
Surplus/(deficit) for this year end	44,240	(13,724)	30,516	10,996
Cash at bank & in hand 31.03.2023	50,127	573	50,700	20,184

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	50,127	573	50,700	20,184
	50,127	573	50,700	20,184

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Land & Buildings	-	440,000	440,000	440,000
	-	440,000	440,000	440,000

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Other Liabilities	-	-	-	17,000
	-	-	-	17,000

The financial statements were approved by the Trustees on 30/01/2024 and were signed on their behalf by:



Patricia Conlon
 Secretary



Eileen Manly
 Treasurer

31/01/2024

 Date

31/01/2024

 Date

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NOTES TO THE ACCOUNTS

1 <u>Voluntary Receipts</u>	2023			2022
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Bank Interest	145	-	145	16
Totals 2023	145	-	145	16
Totals 2022	16	-	16	

2 <u>From Charitable Activities</u>	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
EA	-	75,585	75,585	79,321
Belfast City Council	-	-	-	1,444
Other Income	72,693	-	72,693	3,948
Totals 2023	72,693	75,585	148,278	84,713
Totals 2022	84,713	-	84,713	

3 <u>Payments on charitable activities</u>	2023			2022
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Maintenance & repairs	21,562	11,413	32,975	- 10,947
Equipment	-	-	-	2,176
Accountancy Fees	-	-	-	1,776
Programme Costs	792	2,845	3,637	12,031
Travel	-	-	-	1,850
Overheads	772	6,150	6,922	2,961
Staff Costs	15,620	58,594	74,214	54,570
Total 2023	38,746	79,002	117,748	73,654
Total 2022	3,760	69,894	73,654	

4 <u>Governance Costs</u>	Unrestricted Funds	Restricted Funds	TOTAL	2022
			2023	
Bank Fees	159	-	159	79
Total 2023	159	-	159	79
Total 2022	79	-	79	

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NOTES TO THE ACCOUNTS

5 Funds	Balance at 1 Apr 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 23
<u>Restricted funds</u>		£	£	£	
* EA	14,297	75,585	(79,002)	(10,307)	573
Total restricted funds	14,297	75,585	(79,002)	(10,307)	573
<u>Unrestricted funds</u>					
General	5,887	72,839	(38,905)	10,307	50,127
Total unrestricted funds	5,887	72,839	(38,905)	10,307	50,127
Total net asset funds	20,184	148,424	(117,907)	-	50,700

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £360 (2022 - £360).

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

- * At the 31/03/2022 there was a total of £14,297 uncleared cheques which were funded by EA.