

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

ST JOHN'S YOUTH CENTRE
1ST APRIL 2023 TO 31 MARCH 2024
107951

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-24 TOTAL £	Year to Mar-23 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	131	-	131	145
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	24,606	67,777	92,383	148,278
Total Receipts		24,737	67,777	92,514	148,424
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	14,311	67,866	82,177	117,748
Grants & Donations		-	-	-	-
Governance Costs	4	132	-	132	159
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		14,443	67,866	82,309	117,908
Net receipts/(payments)		10,293	(88)	10,205	30,515
Transfers to/(from) funds		485	(485)	-	-
Surplus/(deficit) for the year		10,778	(573)	10,205	30,516
<u>Reconciliation 31.03.2024</u>					
Cash at bank & in hand 31.03.23		50,127	573	50,700	20,184
Surplus/(deficit) for this year end		10,778	(573)	10,205	30,516
Cash at bank & in hand 31.03.24		60,906	-	60,906	50,700

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	Restricted	Total	Total
	Funds	Funds	2024	2023
	£	£	£	£
Cash at bank & in hand 31.03.23	50,127	573	50,700	20,184
Surplus/(deficit) for this year end	10,778	(573)	10,205	30,516
Cash at bank & in hand 31.03.24	60,906	-	60,906	50,700

Bank & Cash Balances	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	2023
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	60,906	-	60,906	50,700
	60,906	-	60,906	50,700

Other Assets	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	2023
	£	£	£	£
Land & Buildings	-	440,000	440,000	440,000
	-	440,000	440,000	440,000

Liabilities	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	2023
	£	£	£	£
Other Liabilities	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 29/01/2025 and were signed on their behalf by:



Patricia Conlon
 Secretary

29/01/2025

 Date



Eileen Manly
 Treasurer

29/01/2025

 Date

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NOTES TO THE ACCOUNTS

	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
Bank Interest	131	-	131	145
Totals 2024	131	-	131	145
Totals 2023	145	-	145	
	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
EA	-	67,777	67,777	75,585
Belfast City Council	-	-	-	-
Other Income	24,606	-	24,606	72,693
Totals 2024	24,606	67,777	92,383	148,278
Totals 2023	72,693	75,585	148,278	
	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
Maintenance & repairs	102	-	102	32,975
Equipment	-	-	-	-
Accountancy Fees	-	-	-	-
Programme Costs	8,250	3,040	11,290	3,637
Training	460	-	460	-
Overheads	1,357	7,454	8,811	6,922
Staff Costs	4,142	57,372	61,513	74,214
Totals 2024	14,311	67,866	82,177	117,748
Totals 2023	38,746	79,002	117,748	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	2024	2023
Bank Fees	132	-	132	159
Totals 2024	132	-	132	159
Totals 2023	159	-	159	

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NOTES TO THE ACCOUNTS

5 Funds	Balance at 1 Apr 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 24
<u>Restricted funds</u>		£	£	£	
EA	573	67,777	(67,866)	(485)	-
Total restricted funds	573	67,777	(67,866)	(485)	-
<u>Unrestricted funds</u>					
General	50,127	24,737	(14,443)	485	60,906
Total unrestricted funds	50,127	24,737	(14,443)	485	60,906
Total net asset funds	50,700	92,514	(82,309)	-	60,906

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £420 (2023 - £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 (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).