

CHARITY NAME:

ST JOHN'S YOUTH CENTRE

REPORTING PERIOD:

1ST APRIL 2024 TO 31 MARCH 2025

CHARITY COMMISSION NUMBER:

107951

**STATEMENT OF RECEIPTS AND PAYMENTS**

		Unrestricted Funds £	Restricted Funds £	Year to Mar-25 TOTAL £	Year to Mar-24 TOTAL £
<b>Receipts</b>	<b>Note</b>				
<b>Voluntary Receipts</b>					
Donations & Gift Aid		-	-	-	-
Grants	1	146	-	146	131
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
<b>From Charitable Activities</b>					
Charitable Activities	2	23,106	69,233	92,339	92,383
<b>Total Receipts</b>		<b>23,252</b>	<b>69,233</b>	<b>92,485</b>	<b>92,514</b>
<b>Payments:</b>					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	17,955	69,233	87,188	82,177
Grants & Donations		-	-	-	-
Governance Costs	4	1,413	-	1,413	132
<b>Asset and investment purchase</b>					
Purchase of Equipment		-	-	-	-
<b>Total Payments:</b>		<b>19,368</b>	<b>69,233</b>	<b>88,601</b>	<b>82,309</b>
<b>Net receipts/(payments)</b>		3,883	0	3,883	10,205
<b>Transfers to/(from) funds</b>		-	0	-	-
<b>Surplus/(deficit) for the year</b>		<b>3,883</b>	<b>0</b>	<b>3,883</b>	<b>10,206</b>
<b><u>Reconciliation 31.03.2025</u></b>					
Cash at bank & in hand 31.03.24		60,906	-	60,906	50,700
Surplus/(deficit) for this year end		3,883	-	3,883	10,206
Cash at bank & in hand 31.03.25		<b>64,789</b>	-	<b>64,789</b>	<b>60,907</b>

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**


<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Cash at bank & in hand 31.03.24	60,906	-	60,906	50,700
Surplus/(deficit) for this year end	3,883	-	3,883	10,206
<b>Cash at bank &amp; in hand 31.03.25</b>	<b>64,789</b>	<b>-</b>	<b>64,789</b>	<b>60,907</b>


<b>Bank &amp; Cash Balances</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	64,789	-	64,789	50,700
	<b>64,789</b>	<b>-</b>	<b>64,789</b>	<b>50,700</b>

<b>Other Assets</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Land & Buildings	-	440,000	440,000	440,000
	<b>-</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

<b>Liabilities</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Other Liabilities	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The financial statements were approved by the Trustees on 30/01/2026 and were signed on their behalf by:

  
 Patricia Conlon  
 Secretary

  
 Eileen Manly  
 Treasurer

\_\_\_\_\_ Date

\_\_\_\_\_ Date

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**NOTES TO THE ACCOUNTS**

1 <u>Voluntary Receipts</u>	2025			2024
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Bank Interest	146	-	146	131
<b>Totals 2025</b>	<b>146</b>	<b>-</b>	<b>146</b>	<b>131</b>
<b>Totals 2024</b>	<b>131</b>	<b>-</b>	<b>131</b>	

2 <u>From Charitable Activities</u>	2025			2024
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
EA	-	69,233	69,233	67,777
Other Income	23,106	-	23,106	24,606
<b>Totals 2025</b>	<b>23,106</b>	<b>69,233</b>	<b>92,339</b>	<b>92,383</b>
<b>Totals 2024</b>	<b>24,606</b>	<b>67,777</b>	<b>92,383</b>	

3 <u>Payments on charitable activities</u>	2025			2024
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Maintenance & repairs	-	-	-	102
Equipment	-	-	-	-
Accountancy Fees	-	-	-	-
Programme Costs	9,515	3,064	12,580	11,290
Training	-	-	-	460
Overheads	2,426	7,252	9,678	8,811
Staff Costs	6,014	58,916	64,930	61,513
<b>Totals 2025</b>	<b>17,955</b>	<b>69,233</b>	<b>87,188</b>	<b>82,177</b>
<b>Totals 2024</b>	<b>14,311</b>	<b>67,866</b>	<b>82,177</b>	

4 <u>Governance Costs</u>	Unrestricted Funds	Restricted Funds	TOTAL	
			2025	2024
Bank Fees	1,413	-	1,413	132
<b>Totals 2025</b>	<b>1,413</b>	<b>-</b>	<b>1,413</b>	<b>132</b>
<b>Totals 2024</b>	<b>159</b>	<b>-</b>	<b>159</b>	

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## NOTES TO THE ACCOUNTS

<b>5 Funds</b>	Balance at 1 Apr 24	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 25
<b><u>Restricted funds</u></b>		£	£	£	
EA	-	69,233	(69,233)	-	-
<b>Total restricted funds</b>	-	<b>69,233</b>	<b>(69,233)</b>	-	-
<b><u>Unrestricted funds</u></b>					
General	60,906	23,252	(19,368)	-	64,789
<b>Total unrestricted funds</b>	<b>60,906</b>	<b>23,252</b>	<b>(19,368)</b>	-	<b>64,789</b>
<b>Total net asset funds</b>	<b>60,906</b>	<b>92,485</b>	<b>(88,601)</b>	-	<b>64,789</b>

### **6 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £420 (2024 - £420).

### **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 (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).