

Reg No: NIC107984

Me, You and Them

Income & Expenditure Statement

for the year ended 31st March 2024

**DJM Bookkeeping Limited
50 Deerpark Road
Derryheanlish
Roslea
Co. Fermanagh
BT92 7FB**

Me, You and Them
Charity Registered Number: NI650606

Accountants Report
for the year ended 31st March 2024

In accordance with your instructions we have compiled the unaudited income and expenditure statements to 31 March 2024 from the accounting records and information and explanations supplied to us.

DJM Bookkeeping Limited
50 Deerpark Road
Derryheanish
Roslea
Co. Fermanagh
BT92 7FB

20th October 2024

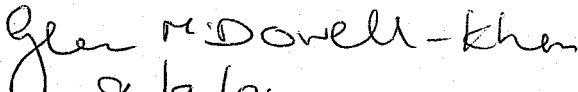
Me, You and Them
Charity Registered Number: NI650606

Income for the year ended 31st March 2024

	31.03.2024	31.03.2023
	£	£
Income		
Cash for Kids	14,750	15,578
Community Foundation Grant	-	8,675
General Donations	14,309	8,518
John Moore Foundation	-	2,500
Recycling	4,794	5,102
Sainsbury's Grant	-	1,500
Grants	8,400	-
PROFIT FOR THE FINANCIAL YEAR	<u>42,254</u>	<u>41,873</u>
Overall Surplus / (Deficit)	6,200	9,962

I approve these Incomes and Expenditures and confirm that I have made available all relevant records and information for their preparation

Mrs Glena McDowell-Khan

Date: 
8/19/24

Expenditure for the year ended 31st March 2024

	31.03.2024	31.03.2023
	£	£
Income		
Accountancy	300	250
Advertising	1,785	1,097
Arts & Crafts	1,601	1,509
Bank Fees	76	64
Cash for Kids	9,939	6,997
Comic Relief	7,380	5,384
Diesel / Travel Expenses	874	1,572
Donations	-	55
Food	-	60
Insurance	1,614	1,118
Light & Heat	2,873	2,012
Water Rates	122	362
Printing & Stationery		489
Rent	7,250	7,200
Rent Deposit (Lurgan)	-	1,750
Telephone	1,739	532
Website Costs	-	1,460
Volunteer Expenses	500	-
	<u>36,054</u>	<u>31,911</u>

Statement of Financial Position
as at 31st March 2024

	31.03.2024	31.03.2023
	£	£
Cash in Bank	39,480	41,020
Equipment Additions	6,506	6,506
Van Additions	20,394	12,654
TOTAL ASSETS	66,380	60,180

Fixed Assets

Plant & Equipment

Balance @ 01.04.2023	6,506
Additions Y/E 31.03.2024	-
Disposals Y/E 31.03.2024	-
Balance @ 31.03.2024	6,506

Vans

Balance @ 01.04.2023	12,654
Additions Y/E 31.03.2024	7,740
Disposals Y/E 31.03.2024	-
Balance @ 31.03.2024	20,394