

Youth First Club Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure					
Incoming Resources					
Grants & Sundry Income	4.	2,629	34,873	37,502	-
Total Incoming Resources		<u>2,629</u>	<u>34,873</u>	<u>37,502</u>	<u>-</u>
Resources Expended					
Management & Administration		225	32,626	32,851	-
Total Resources Expended	5.	<u>225</u>	<u>32,626</u>	<u>32,851</u>	<u>-</u>
Net Incoming / (Outgoing) Resources		2,404	2,247	4,651	-
Balances brought forward 1 April 2023		-	-	-	-
		<u>2,404</u>	<u>2,247</u>	<u>4,651</u>	<u>-</u>
Balances carried forward 31 March 2024	10	<u>2,404</u>	<u>2,247</u>	<u>4,651</u>	<u>-</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

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Balance sheet
as at 31 March 2024

		2024		2023	
Notes	£	£	£	£	£
Current assets					
Debtors	8	1,750		-	
Cash at bank and in hand		12,462		-	
		14,212		-	
Current liabilities					
Other creditors		8,468		-	
Accruals		1,093		-	
	9	9,561		-	
Net current assets/(liabilities)			4,651		-
Total assets less current liabilities			4,651		-
Reserves					
Unrestricted	10		2,404		-
Restricted			2,247		-
			4,651		-