

**Bishop Street Youth Club Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Unrestricted	Restricted	2025	2024
Income and Expenditure	Funds	Funds	£	£
	£	£	£	£
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	3,410	147,329	150,739
<b>Total Incoming Resources</b>		<u>3,410</u>	<u>147,329</u>	<u>150,739</u>
<b>Resources Expended</b>				
Management & Administration		282	143,129	143,411
<b>Total Resources Expended</b>	5.	<u>282</u>	<u>143,129</u>	<u>143,411</u>
<b>Net Incoming / (Outgoing) Resources</b>		3,128	4,200	7,328
Balances brought forward 1 April 2024		17,293	4,384	-
		<u>20,421</u>	<u>8,584</u>	<u>10,019</u>
Transfer from association		-	-	11,658
<b>Balances carried forward 31 March 2025 10.</b>		<u>20,421</u>	<u>8,584</u>	<u>21,677</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 2025

		2025		2024	
Notes	£	£	£	£	£
<b>Current assets</b>					
Debtors	8	3,596		2,677	
Cash at bank and in hand		27,166		21,683	
		30,762		24,360	
<b>Current liabilities</b>					
Bank loans and overdrafts		129		1,090	
Other creditors		214		214	
Accruals		1,414		1,379	
	9	1,757		2,683	
<b>Net current assets</b>			29,005		21,677
<b>Total assets less current liabilities</b>			29,005		21,677
<b>Reserves</b>					
Unrestricted	10.		20,421		17,293
Restricted			8,584		4,384
			29,005		21,677

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**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

For the year ended 31 March 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by:

  
**Director**

  
**Director**

**Company Number: NI686795**