

**St. Mary's Youth Club Ltd**  
**(A company limited by guarantee)**

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

	Unrestricted	Restricted	2025	2024
	Funds	Funds	£	£
<b>Income and Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>				
Grants & Sundry Income	5.	18,839	187,100	205,939
		<u>18,839</u>	<u>187,100</u>	<u>224,986</u>
<b>Total Incoming Resources</b>		<u>18,839</u>	<u>187,100</u>	<u>224,986</u>
<b>Resources Expended</b>				
Management & Administration		347	245,284	245,631
		<u>347</u>	<u>245,284</u>	<u>216,593</u>
<b>Total Resources Expended</b>	6.	<u>347</u>	<u>245,284</u>	<u>216,593</u>
<b>Net Incoming / (Outgoing) Resources</b>		18,492	(58,184)	(39,692)
Balances brought forward 1 April 2024		23,930	34,017	57,947
		<u>42,422</u>	<u>(24,167)</u>	<u>57,947</u>
Transfer between funds		(24,167)	24,167	-
		<u>(24,167)</u>	<u>24,167</u>	<u>-</u>
<b>Balances carried forward 31 March 2025</b>	12.	<u>18,255</u>	<u>-</u>	<u>18,255</u>
		<u>18,255</u>	<u>18,255</u>	<u>57,947</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>Fixed assets</b>					
Tangible assets	9		8,688		19,911
<b>Current assets</b>					
Debtors	10	23,476		11,208	
Cash at bank and in hand		65,542		44,651	
		89,018		55,859	
<b>Current liabilities</b>					
Bank loans and overdrafts		499		1,830	
Other creditors		74,473		11,805	
Accruals		4,479		4,188	
	11	79,451		17,823	
<b>Net current assets</b>			9,567		38,036
<b>Total assets less current liabilities</b>			18,255		57,947
<b>Reserves</b>					
Unrestricted	12		18,255		23,930
Restricted	12		-		34,017
			18,255		57,947

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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: NI686691**