

**Ogras Youth Club**  
**Income and Expenditure Account**  
**for the year ended 31 March 2025**

## Ogras youth Club

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## Ogras youth Club

### Accountants' Report on the Unaudited Accounts to Ogras youth Club

As described on page you have approved the accounts for the year ended 31 March 2025 set out on pages to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Jim Hughes', with a long, sweeping underline that extends to the right.

Jim Hughes & Co

Accountants  
4 Georges Street  
Dungannon  
County Tyrone  
BT70 1BP

## Ogras youth Club

### Income and expenditure account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
SELB/DSD Grants		176,884		165,034
Fund raising and membership		17,950		18,994
		<u>194,834</u>		<u>184,028</u>
<b>Administrative expenses</b>				
Youthworkers wages	128,719		120,273	
Heat, light and power	4,001		4,803	
Telephone	619		1,203	
Insurance	1,308		1,266	
Consumables	2,913		2,024	
Courses and presentations	2,431		2,265	
Travel, trips and activities	38,333		35,497	
Stationery and advertising	1,262		1,209	
Uniforms	1,388		1,728	
Refurbishment Costs	7,332		-	
Employment & HR Consultancy Fees	4,119		4,119	
Accountancy	240		240	
Bank charges and interest	548		733	
General expenses	1,905		1,531	
		<u>(195,118)</u>		<u>(176,891)</u>
		<u>(284)</u>		<u>7,137</u>

## Ogras youth Club

### Balance sheet as at 31 March 2025

Notes	2025		2024	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	43,088		44,152	
<b>Current liabilities (note 2)</b>				
Other creditors	1,909		1,747	
Accruals	1,740		2,682	
	3,649		4,429	
<b>Net current assets</b>		39,439		39,723
<b>Total assets less current liabilities</b>		39,439		39,723
<b>Capital account</b>				
Brought forward at 1 April 2024		39,723		32,586
Surplus/(deficit)		(284)		7,137
		39,439		39,723

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

*R. Thornton*

Richard Thornton (Chairperson)

Date

*9/10/25*

*Michael Dorman*

Michael Dorman (Treasurer)

Date

*9/10/2025.*

*Eileen Magee*

Eileen Magee (Secretary)

Date

*9/10/25*

**Ogras youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Sales**

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. Current liabilities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Taxes and social security costs	1,909	1,747
Accruals and deferred income	1,740	2,682
	<u>3,649</u>	<u>4,429</u>