

IDENTITY YOUTH PROJECT
Charity Commission No 1148275
Annual Accounts to 30th June 2023

| | <u>2023</u> | <u>2022</u> |
|---|--------------------|---------------------|
| Churches | £8,800.00 | £4,440.00 |
| Monthly Donations Individuals - Gift Aid | £5,090.00 | £5,220.00 |
| Monthly Donations Individuals | £1,680.00 | £1,680.00 |
| Donations Individuals - Gift Aided | £161.84 | £39.49 |
| Donations Individuals | £0.00 | £0.00 |
| Donations - Organisations/Collections/GAYL | £271.40 | £760.85 |
| Groups Subscriptions | £0.00 | £0.00 |
| Event Income | £0.00 | £0.00 |
| Fundraising (incl GAYL) | £18.41 | £20.47 |
| Interest | £175.00 | £4.85 |
| HMRC - Gift Aid | £1,327.31 | £1,349.72 |
| Grants Unrestricted | £7,500.00 | |
| Total Receipts | £25,023.96 | £13,515.38 |
| Payroll | £18,262.75 | £18,825.25 |
| Payroll NI ers | £0.00 | £0.00 |
| Payroll Pension ers | £968.14 | £923.78 |
| Training | £855.37 | £835.00 |
| YW Expenses (Comms, Travel etc) | £547.11 | £530.98 |
| Expenses for Groups | £858.96 | £649.44 |
| Event Expenses | £500.00 | |
| Administration (DBS, Printing, Website etc) | £1,284.26 | £1,110.04 |
| Insurance | £807.15 | £795.74 |
| Equipment | £0.00 | £101.63 |
| Fundraising Costs & Donations | £8.64 | £57.60 |
| Total Payments | £24,092.38 | £23,829.46 |
| Excess Receipts over Payments YTD | £931.58 | (£10,314.08) |
| Balance B/f | £23,428.85 | £33,742.93 |
| Funds Available | £24,360.43 | £23,428.85 |
| Bank Balance - Current | £357.41 | £451.49 |
| Bank Balance - Deposit | £22,500.00 | £22,500.00 |
| Creditors | £0.00 | (£1,100.00) |
| Accrued Income | £0.00 | £0.00 |
| Debtors | £277.50 | £374.72 |
| Payments in Advance | £1,225.52 | £1,202.64 |
| NET Restricted Funds | £0.00 | |
| | £24,360.43 | £23,428.85 |

Chair



Anna Price

Treasurer



Brian Philpot

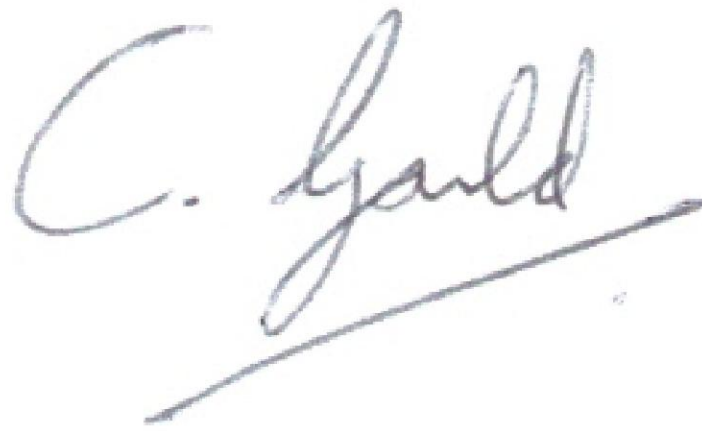
IDENTITY YOUTH PROJECT

EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2023

I hereby certify that I have examined the accounts from the Youth Project's accounting records and information supplied by the Treasurer.

I have obtained all information which I considered necessary to enable me to give reasonable assurance that the accounts are free from material errors.

In my opinion the accounts reasonably reflect the state of the Project's financial affairs as at June 30 2023 and of its surpluses/deficits for the period then ended.

A handwritten signature in cursive script, appearing to read 'C. Gould', with a horizontal line drawn underneath it.

Chris Gould
Independent Examiner
22nd November 2023

