

# Business for Youth Accounts – 01/01/2024 – 31/12/2024



## 1) ANNUAL STATEMENT OF EXPENDITURE & INCOME

	£	£	£		£	£	£
<b>Receipts</b>	<b>2024</b>				<b>2025</b>		
Grants & Donations from local WA12 individuals, organisations and businesses	14,052.99						
Grants & Donations from Regional/National Trusts and foundations	102.18						
Miscellaneous	105.60						
Bank Error / incorrect payments	31.49						
<b>TOTAL</b>		<b>14,292.26</b>				£ -	
<b>Payments</b>							
WA12 Child-based activities and events ('Objective 1')	8,898.71						
Specific further grants to families and organisations	2,546.20						
Admin / Marketing including T-shirts, Hoodies etc. for Volunteers	1,189.95						
Premises costs - insurance, utilities, etc.	1,086.60						
Catering costs for events	855.00						
Room hire and cleaning, other hiring	940.00						
Vouchers purchased for Aldi shopping for families	3,000.00						
Fuel Top ups purchased for families	400.00						
Miscellaneous	23.58						
Bank Error / incorrect payments	31.49						
<b>TOTAL</b>		<b>18,971.53</b>				£ -	
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>			<b>- 4,679.27</b>				

2) FUNDS STATEMENT – Year ending 31/12/2024

	£		£
Opening Balance at bank (01/01/2024)	14,330.47		
Closing Balance at bank (31/12/2024)	9,651.20		
<b>Deficit for the year</b>		-	<b>4,679.27</b>

**Accounts completed by**

**Name:** Paul Johnson

**Role:** Treasurer

**Signature:**

**Date:**

**Independently examined by** *(if applicable)*

**Name:**

**Signature:**

**Date:**