

Aldbourn Youth Council

Statement of accounts for the year ended

31st March 2023

Prepared by
Vivid Accounting
West Office, Smith's Barn
West Street
Aldbourn
SN8 2BS

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2023

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

16th November 2023

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2023

	Unrestr cted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Investment income	66	66	17
Rental income	9174	9174	7813
Donations	15941	15941	16183
Charitable activities	22683	22683	17076
Miscellaneous	0	0	310
Total incoming resources	47865	47865	41399
Resources expended			
Total resources expended	58934	61710	43152
Net movement in funds	<u>-11069</u>	<u>-13845</u>	<u>-1753</u>
Reconciliation of funds			
Total funds brought forward	49745	65957	67710
Total funds carried forward	<u>38676</u>	<u>52112</u>	<u>65957</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2023

	2023		2022	
	£	£	£	£
Current assets				
Reserve account	49500		50000	
Current account	971		14525	-
Cash float	75		75	
Unbanked takings	1566		1357	
		52112		65957
Net assets		<u>52112</u>		<u>65957</u>
The funds of the charity:				
Unrestricted income funds b/f	49745		51498	
Less Income & expenditure account	-11069		-1753	
Restricted funds b/f	16212		16737	
Less restricted funds expenditure	-2776		-525	
Total charity funds		<u>52112</u>		<u>65957</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2023

	2023	2022
	£	£
Investment income		
Interest on cash deposits	66	17
Income from Charitable Activities		
Charity Shop (inc. C&G)	11746	9597
Tuck Shop	8715	5075
Room hire	150	97
Events	2072	2307
Hales Cottage	9174	7813
Donations	11399	5244
Grants and Gift Aid	4543	10939
Covid 19 JRS	0	310
Total Income	47865	41399
Expenditure		
Payroll	33540	25669
Community Junction overheads	7960	6987
Youth Club costs	9684	3572
Retail stock and expenses	7385	4788
Fundraising costs	1063	1356
Hales Cottage costs	2078	780
Total Expenditure	61710	43152

