

Balance Sheet

WAM Youth

As at 31 August 2023

31 AUG 2023

Fixed Assets

Tangible Assets

Buildings	122,465.01
Plant & Machinery	4,551.02
Plant & Machinery Depreciation	(2,165.94)
Total Tangible Assets	124,850.09

Total Fixed Assets	124,850.09
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Current Assets

Cash at bank and in hand

WAM Current Account	4,972.55
WAM Designated Funds	1,059.53
WAM Restricted Funds	33,061.58
Total Cash at bank and in hand	39,093.66

Prepayments and accrued income

Prepayment	210.48
Total Prepayments and accrued income	210.48

Accounts Receivable	14,880.54
Float	100.00
Petty Cash Account	91.69
Total Current Assets	54,376.37

Creditors: amounts falling due within one year

Accounts Payable	119.00
Accrual	1,170.00
NIC Payable	(179.42)
PAYE Payable	718.40
Pension creditor	599.76
Rounding	0.01
Salaries payable	(46.31)
Student Loan Deductions Payable	3.00
Total Creditors: amounts falling due within one year	2,384.44

Net Current Assets (Liabilities)

51,991.93

Total Assets less Current Liabilities

176,842.02

Creditors: amounts falling due after more than one year

Other Creditor	93.60
Total Creditors: amounts falling due after more than one year	93.60

Net Assets

176,748.42

31 AUG 2023

Capital and Reserves

Current Year Earnings	15,298.50
Restricted Funds	27,297.00
Unrestricted Funds	11,687.91
Unrestricted Funds: Woodland	122,465.01
Total Capital and Reserves	176,748.42

Profit and Loss

WAM Youth

For the year ended 31 August 2023

Turnover	
Contracts/Fees/Sales of Services	<u>29,795.83</u>
Interest Income	<u>151.59</u>
Total Turnover	29,947.42
Gross Profit	29,947.42
Administrative Costs	
Audit & Accountancy fees	<u>1,170.00</u>
Bad Debts	<u>138.00</u>
Bank Fees	<u>499.59</u>
Food/Drink	<u>1,673.87</u>
Fuel & mileage cost	<u>5,095.03</u>
General Expenses	<u>640.35</u>
Insurance	<u>1,218.41</u>
IT Software and Consumables	<u>5,188.69</u>
Light, Power, Heating	<u>423.56</u>
Outdoor Education Equipment Expenses	<u>88.22</u>
Outdoor Education General Expenses	<u>104.17</u>
PAYE/NI	<u>2,913.77</u>
Pensions Costs	<u>5,686.89</u>
Petty Cash	<u>4.18</u>
Postage, Freight & Courier	<u>4.10</u>
Printing & Stationery	<u>1,334.39</u>
Professional Fees	<u>6,483.93</u>

Rent	<u>5,451.00</u>
Repairs & Maintenance	<u>122.50</u>
Salaries	<u>118,127.95</u>
Staff Recruitment/Training/Supervision	3,583.86
Telephone & Internet	<u>2,139.38</u>
Travel - National	<u>53.67</u>
Trips	<u>180.00</u>
Volunteer Recruitment/Training/Support	<u>204.39</u>
Woodland Expenses	<u>2,369.27</u>
Youth Work Resources	<u>319.88</u>
Total Administrative Costs	165,219.05
Operating Profit	(135,271.63)
Other Income	
Corporate/Organisation Donations (restricted)	<u>6,826.00</u>
Corporate/Organisations Donations (unrestricted)	<u>18,775.00</u>
Fundraising Events	<u>1,099.54</u>
Gift Aid	<u>2,661.51</u>
Grants - Restricted	<u>104,920.16</u>
Grants - Unrestricted	<u>500.00</u>
Individual Donations (unrestricted)	<u>15,787.92</u>
Total Other Income	150,570.13
Profit on Ordinary Activities Before Taxation	15,298.50
Profit after Taxation	15,298.50