

Valley Youth Vibe
Income Statement

INCOME

Rossendale Borough Council – grant	250.00
Donation – L Greenhalgh	42.00
Fundraising income	197.00
Donation from Mayor’s charitable fund	275.00
Bank interest	272.91
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	1,036.91

EXPENDITURE

General Exp	477.90
Volunteer – Youth Worker	840.00
Insurance	288.17
Web Hosting Exp	119.95
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	1,726.02

PROFIT/(LOSS) IN YEAR	(689.11)
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Valley Youth Vibe
Balance Sheet
31 Jan 24

ASSETS

	2024
CURRENT ASSETS	
Bank & Cash	5,917.20
Accounts Receivable	
Inventory	
Prepaid Expenses	
Short Term Investments	
TOTAL CURRENT ASSETS	5,917.20
FIXED (LONG-TERM) ASSETS	
Long-Term Investments	
Property, Plant, and Equipment (Less Accumulated Depreciation)	
Intangible Assets	
TOTAL FIXED (LONG-TERM) ASSETS	-
OTHER ASSETS	
Deferred Income Tax	
Other	
TOTAL OTHER ASSETS	-
TOTAL ASSETS	5,917.20

LIABILITIES AND EQUITY

	2024
CURRENT LIABILITIES	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
TOTAL CURRENT LIABILITIES	-
LONG-TERM LIABILITIES	
Long-term debt	
Deferred income tax	
Other	
TOTAL LONG-TERM LIABILITIES	-
OWNER'S EQUITY	
Owner's Investment	
Retained Income	5,917.20
Other	
TOTAL EQUITY	5,917.20