

**THE ESCAPE YOUTH CLUB
BALANCE SHEET AT 31ST DECEMBER 2023**

CHARITY NUMBER

1190278

	Dec-23		Dec-22	
	Unrestricted Funds		Unrestricted Funds	
FIXED ASSETS				
Tangible Assets(IT Equipment)	£	695.98	£	695.98
Depreciation(3 years from July 2020)	-£	695.98	-£	579.98
	£	-	£	116.00
 Tangible Assets(Phone)	£	599.00	£	599.00
Depreciation(3 years from Jan 23))	-£	199.67	-£	-
	£	399.33	£	599.00
 Tangible Asset(Gazebo)	£	834.00	£	834.00
Depreciation(3 years from Aug 22)	-£	393.83	-£	115.83
	£	440.17	£	718.17
 Tangible Asset(Laptops & Cases)	£	1,737.76		
Depreciation(3 years from Jan 23)	-£	579.25		
	£	1,158.51		
 Total Fixed Assets	£	1,998.01	£	1,433.16
 CURRENT ASSETS				
Tuck Shop Stock	£	35.00	£	35.00
Current Account	£	5,838.18	£	2,687.64
Savings Account	£	7,589.87	£	10,023.11
Cash	£	60.00	£	40.00
	£	13,523.05	£	12,785.75
 CURRENT LIABILITIES	£	-	£	-
 NET ASSETS	£	15,521.06	£	14,218.91
Funds brought forward Jan 22	£	5,244.44	£	4,811.45
Excess Income over Expenditure 2022	£	8,974.47	£	2,186.80
		14,218.91	£	5,244.44
 Excess Income over Expenditure Current Year	£	1,302.14	£	8,974.47
Total Funds	£	15,521.05	£	14,218.91

Karen Taylor

Signed

THE ESCAPE YOUTH CLUB **CHARITY NUM** **1190278**
INCOME & EXPENDITURE FOR THE PERIOD 1ST JANUARY 2023 - 31ST DECEMBER 2023

INCOME	2023		2022	
Donations /Fundraising	4,388.02		2,558.00	
Grants	3,000.00		10,300.00	
Tuck Shop	450.00		365.00	
Subscriptions	550.00		450.00	
Towards DBS Costs	35.00		0.00	
Interest on Savings Account	66.76		9.90	
Towards Activities	428.40	8,918.18	65.36	13,748.26
EXPENDITURE				
Depreciation on FA for 12 months	1,172.92		347.83	
Insurance	378.96		369.73	
Activities	1,104.34		1,056.24	
Website & IT	47.93		35.93	
Phone	72.00		72.00	
Card Skipper Subs	128.03		(267.90)	
Tuck Shop	598.11		460.57	
DBS Checks	277.68		0.00	
Supplies	135.52		263.17	
Rent	3,220.00		2,025.00	
Training	0.00		0.00	
Costs relating to Fundraising events	225.00		85.00	
Other	255.55	7,616.04	326.22	4,773.79
Excess Income Over Expenditure		1,302.14		8,974.47

NOTES TO THE ACCOUNTS

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The Accounts have been prepared from the receipts and payments on the bank statements, and any cash receipts and payments made over the period

The depreciation of the IT Equipment has been calculated on a 36month basis the equipment is that brought between July 2020 and December 2023

The club are still not back in the Park Centre and are therefore still only running 1 day a week . They are incurring costs for rental of a storage unit for the equipment and also for the space they use for the meetings which is costing them approx £ 400 per month. They are using a Grant that they received to help pay for thnis , plus increased their fund rasimng activities during the year.

The club has a reasonably healthy bank balance at the beginiing of January , but a a proportion of this they will need to pay their monthly rental costs .

Karen Taylor