

UMC PHAB Youth Club

Income & Expenditure Account

Year ended 31 December 2023

	2023		2022	
	£	£	£	£
Income				
Subs - trips	0.00		100.00	
Subs	6.00		16.00	
Activities	48.00		0.00	
Total income		54.00		116.00
Expenditure				
Activities	581.33		246.22	
Insurance	97.44		0.00	
Total expenditure		678.77		246.22
Surplus/deficit		-624.77		-130.22
Balance 1 January		3898.92		4029.14
Surplus/deficit for year		-624.77		-130.22
Balance 31 December		3274.15		3898.92

