

Oundle Churches Youth Association

Charity No: 1086200

Unaudited Accounts
for the Year Ended 31 December 2024

OUNDLE CHURCHES YOUTH ASSOCIATION

The following served as trustees to the charity in 2024

David Gent (chariman)

Marilyn Percy (secretary)

Susie Valentine-Pyle

Rev. Langley Mackrell-Hey

Rev. Stephen Webster

Rev, Martin Hills

Jennifer Wiggins

Annabel Copeland

Committee members are as listed above plus

Mike Adams as treasurer

OUNDE CHURCHES YOUTH ASSOCIATION
Receipts and Payments Account for the year ended 31 December 2024
OCYA SOFA

	2024			2023
	GENERAL	CHATTABOX	TOTAL	TOTAL
	£	£	£	£
RECEIPTS				
Chattabox income (net)		4553	4553	7104
General donations	5131		5131	1790
Interest	483		483	314
Pledged giving				52
Gift				178
Tax reclaim		448	448	325
Total	5614	5001	10615	9763
PAYMENTS				
Accountant's fee	264		264	252
Events				5852
Finance charges	99		99	
Gifts	60	6669	6729	3450
Membership	145		145	145
Resources	137		137	1147
Fox Directoriers	50		50	
Donations	2000		2000	
Souster Youth	625		625	
Trustee insurance	840		840	814
Totals	4220	6669	10889	11659
Surplus/(deficit)	1394	(1669)	(274)	(1897)

OUNDLÉ CHURCHES YOUTH ASSOCIATION BALANCE SHEET AS AT 31ST DECEMBER 2024

	2024			2023			
	GENERAL	CHATTABOX	TOTAL	GENERAL	CHATTABOX	SPECIAL GRANT (Restricted)	TOTAL
	£	£	£	£	£	£	£
CURRENT ASSETS							
Co-Op Current Account	94		94	361			361
Co-Op Savings Account	36,506		36,506	33,002			33,002
Chattabox Paypal Account		6	6		179		179
Barclays Chattabox Account					3,338		3,338
TOTALS	36,600	6	36,606	33,363	3,517	-	36,880
REPRESENTED BY:							
Balance b/f	33,363	3,517	36,880	25,755	2,195	10,827	38,777
Surplus/(deficit)	1,394	(1,669)	(274)	(3,219)	1,322		(1,897)
Transfers between funds				10,827		(10,827)	-
TOTALS	34,757	1,848	36,606	33,363	3,517	-	36,880

The Trustees hereby approve the accounts for the year ended 31st December 2024

David Gent - Chairman Date

Michael Adams - Treasurer Date
signed

In accordance with instructions given to us, we have checked, without carrying out an audit, the annexed accounts to the accounting records, information and explanations supplied to us, and consider them to be in accordance therewith.

TC Group, Chartered Certified Accountants
The Old Town Hall, Market Place, Oundle, Peterborough, PE8 4BA