

FIVE STAR YOUTH CLUB

ANNUAL ACCOUNTS

Registered Charity 303068

Year ended 31st May 2021

FIVE STAR YOUTH CLUB

Balance Sheet for Year ended 31st May 2021

Brought Forward at 1st June 2020

TSB Current Account	14 406.25		
Cash	148.65		14 554.90

Income

Grants	28 241.00		
Fundraising	1 189.58		
Activities			
Boxing	1 636.00		
Dancing	2 290.00		33 356.58

Expenditure

Activities			
Boxing	922.00		
Minibus	0.00	922.00	
Building			
Electricity	568.64		
Gas	1 020.32		
Water	110.11		
Cleaning	1 445.79		
Waste disposal	156.80		
Ground rent	5 757.12		
Security	276.00		
Maintenance	0.00		
Insurance	2 213.14	11 547.92	
Administration			
Telephone/internet	390.00		
Printing/postage/stationery	19.36		
TV Licence	159.00		
Accountant	200.00	965.86	13 435.78

Balance at year end **34 475.70**

Carried forward at 31 May 2021

TSB current account	34 266.41		
Cash	209.29		34 475.70

