

FIVE STAR YOUTH CLUB

ANNUAL ACCOUNTS

Registered Charity 303068

Year ended 31st May 2024

FIVE STAR YOUTH CLUB

Balance Sheet for Year ended 31st May 2024

Brought Forward at 1st June 2023

TSB Current Account	22 303.74		
Cash	387.23		22 690.97

Income

Grants	0.00		
Miscellaneous	1 163.20		
Activities			
Boxing	19 340.00		
Dancing	6 107.50		26 610.70

Expenditure

Activities			
Boxing	8 089.59		
Minibus	2 187.16	10 276.75	
Building			
Electricity + Gas	2 589.03		
Water	1 331.43		
Cleaning	3 250.89		
Waste disposal	534.76		
Ground rent	6 847.76		
Security	276.00		
Maintenance	80.00		
Insurance	2 079.88	16 989.75	
Administration			
Telephone/internet	150.00		
Printing/postage/stationery	80.00		
Miscellaneous	1 410.06		
Accountant	100.00	1 740.06	29 006.56
Balance at year end			20 295.11
Carried forward at 31 May 2024			
TSB current account	20 328.97		
Cash	(33.86)		20 295.11

