

QUAYSIDE YOUTH CENTRE

CLUB ACCOUNTS

YEAR TO 31ST MARCH 2025

INCOME AND EXPENDITURE STATEMENT

| | YR TO 31.03.25 | | YR TO 31.03.24 | |
|-------------------------------------|----------------|---------------------|----------------|------------------|
| Income | £ | | £ | |
| Club Subscriptions | £ | 1,192.80 | £ | 1,491.00 |
| Canteen | £ | 1,122.20 | £ | 1,159.22 |
| WSCC Running Costs Grant | £ | - | £ | 6,000.00 |
| Lettings | £ | 24,662.00 | £ | 21,178.75 |
| Vouchers | £ | - | £ | - |
| | £ | - | £ | - |
| Miscellaneous | £ | 587.63 | £ | 94.00 |
| DofE | £ | 1,243.57 | £ | 3,021.99 |
| | | | £ | - |
| Total Income | £ | 28,808.20 | £ | 32,944.96 |
| Expenditure | | | | |
| Wages | £ | 6,624.51 | £ | 6,789.34 |
| Pension | £ | 343.09 | £ | - |
| Building Repairs/Prem Maintenance | £ | 4,489.54 | £ | 7,039.10 |
| Rent / Rates * ADC | £ | 1,577.12 | £ | 1,320.80 |
| Cleaning / Waste Coll | £ | 8,218.05 | £ | 3,119.12 |
| Gas & Electricity | £ | 12,145.48 | £ | 8,406.45 |
| Telephone | £ | 750.64 | £ | 646.99 |
| Southern Water | £ | 800.87 | £ | 627.78 |
| Insurances | £ | 2,577.22 | £ | 1,243.19 |
| Equipment | £ | 1,322.45 | £ | 514.00 |
| Canteen Costs | £ | 1,313.80 | £ | 1,203.63 |
| Bank Charges | £ | 124.97 | £ | 189.47 |
| Fees (PRS/TV Lic) | £ | 2,015.75 | £ | 519.05 |
| Stationary and Post | £ | - | £ | - |
| Miscellaneous -other | £ | - | £ | - |
| Repaid Grants to Neighbourhood | £ | - | £ | - |
| Repaid Expenses to Neighbourhood | £ | - | £ | - |
| D of E | £ | 2,626.31 | £ | 2,997.68 |
| Petty Cash | £ | - | £ | 41.69 |
| Miscellaneous/Office Stny/amazon | £ | 340.53 | £ | 310.09 |
| Trsf Neighbourhood/Extreme | £ | - | £ | - |
| | £ | - | £ | - |
| Total expenditure | £ | 45,270.33 | £ | 34,968.38 |
| SURPLUS before provisions | -£ | 16,462.13 | -£ | 2,023.42 |
| before provisions | | | | |
| Adjusment to Provisions | | | | |
| Provision YOF | £ | - | £ | - |
| Provision Insurance Money/SEN Grant | £ | - | £ | - |
| Provision Neighbourhood money rec'd | £ | - | £ | - |
| Provision Pro Fishers | £ | - | £ | - |
| SURPLUS/(DEFICIT) FOR YEAR | £ | - | £ | - |
| £ | - | -£ 16,462.13 | -£ | 2,023.42 |


CLUB ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2025

| | | |
|--|----------|------------------|
| Retained Surplus at 31st March 2024 | £ | 37,062.75 |
| Add Surplus for the year | -£ | 16,462.13 |
| Retained Surplus at 31st March 2025 | £ | 20,600.62 |
| Balance Represented by: | | |
| Current account Balance at Barclays Bank | £ | 20,984.64 |
| VAT due from IR | £ | - |
| Vat owed to N'hood a/c | £ | - |
| Provision, YOF money unspent | | |
| Grant owed to N'hood | | |
| | 0 | |
| Payments to clear | -£ | 384.02 |
| Total Assets at 31st March 2025 | £ | 20,600.62 |

I have examined the accounts for Quayside Youth Centre on attached pages 1-3, and they are a true and fair reflection of club affairs as at 31.3.2025

Signed, Maurice Gale as Club Chairman



- Director

Note for charity Commission

| | | |
|----------------|---|-----------|
| Total Income | £ | 28,808.20 |
| Total Expenses | £ | 45,270.33 |

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Date: 14/5/25