

## Gillygooley Youth Club

### Income & Expenditure for the year ended 30th April 2024

#### Income

Grants - Restricted	-
Fundraising	41.00
Tuck Shop	287.40
Fees	921.00
Bank Interest	32.72
	<b>1,282.12</b>

#### Expenses

Premises Rent	-
Tuck Shop	292.49
Bank Fees	29.63
AANI Event	-
Resources	171.64
Activities	339.00
	<b>832.76</b>

Profit/Loss for the Year	<b>449.36</b>
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## Gillygooley Youth Club

### Balance Sheet for the Year Ended 30th April 2024

Bank Balance at 1st May 2023	£2,224.97
Add        Income	£1,282.12
Less        Expenses	<u>£832.76</u>
<b>Closing Balance at 30th April 2024</b>	<b><u><u>£2,674.33</u></u></b>

## Gillygooley Youth Club

### Income & Expenditure for the Year Ended 30th April 2024

	Restricted Funds		Unrestricted Funds		Total 2024		Total 2023
Income	£		£		£		£
Fees	£	-	£	921.00	£	921.00	£ 753.00
Fundraising	£	-	£	41.00	£	41.00	£ -
Tuck Shop	£	-	£	287.40	£	287.40	£ 284.74
Bank Interest	£	-	£	32.72	£	32.72	£ 7.43
Grants Restricted	£	-	£	-	£	-	£ 125.00
Grants Unrestricted	£	-	£	-	£	-	-
Total Receipts	£	-	£	1,282.12	£	1,282.12	<b>£ 1,170.17</b>
<b>Expenditure</b>							
Premises Rent	£	-	£	-	£	-	£ 500.00
Tuck Shop	£	-	£	292.49	£	292.49	£ 220.50
Bank Fees	£	-	£	29.63	£	29.63	£ 17.88
AANI Event	£	-	£	-	£	-	£ 153.35
Activities	£	-	£	339.00	£	339.00	£ 340.39
End of Year Trip	£	-	£	-	£	-	£ 102.00
Resources	£	-	£	171.64	£	171.64	£ 145.00
Total Payments	£	-	£	832.76	£	832.76	<b>£ 1,479.12</b>
Surplus/(Deficit) for the year	£	-	£	449.36	£	<b>449.36</b>	<b>-£ 308.95</b>
Reconciliation 30 April 2024							
Cash at Bank & in Hand at 1st May 2023							£ 2,224.97
Surplus/(Deficit) for the year							£ 449.36
Cash at Bank & in Hand at 30th April 2024							<b>£2,674.33</b>

SIGNED:

Louise Smyth

Position: TREASURER

Date: 01/02/2025