

**SAINTS YOUTH CENTRE**  
**CHARITY NUMBER: NIC 105861**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	£
<b>INCOME</b>	195,075
Administrative Expenses	<u>225,044</u>
<b>OPERATING SURPLUS and SURPLUS ORDINARY ACTIVITIES BEFORE TAXATION</b>	(29,969)
Tax on deficit on ordinary activities	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>	(29,969)

**CONTINUING OPERATIONS**

None of the Charity's Activities were acquired or discontinued during the current year or previous period.

**TOTAL RECOGNISED GAINS AND LOSSES**

The charity has no recognised gains or losses other than the surplus for the current year.

**SAINTS YOUTH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
<b>INCOME</b>			
Restricted Funds - Grants Received	Note 1	171,817	238,653
Unrestricted Funds - Generated funds	Note 1	23,258	22,240
Bank Interest Received		-	-
<b>TOTAL INCOME</b>		<b>195,075</b>	<b>260,893</b>
<b>EXPENDITURE</b>			
Wages	Note 3	115,604	109,222
Social security	Note 3	801	1,153
Pension	Note 3	6,587	6,486
Travelling	Note 3	6,772	6,093
Programme costs	Note 3	28,695	34,194
Professional fees	Note 3	3,600	23,608
Other staff cost	Note 3	1,304	2,680
Youth work allianz	Note 3	15,509	12,509
Purchases	Note 4	16,773	18,660
Insurance	Note 4	3,406	3,697
Light and heat	Note 4	2,957	3,797
Telephone	Note 4	4,113	1,020
Postage and stationery	Note 4	1,941	1,658
Computer costs	Note 4	4,209	404
Repairs and renewals	Note 4	6,843	33,592
Sundry expenses	Note 4	5	1,046
Accountancy	Note 4	1,450	1,100
Bank charges	Note 4	634	471
Depreciation	Note 2	3,841	-
<b>TOTAL EXPENDITURE</b>		<b>225,044</b>	<b>261,390</b>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(29,969)</b>	<b>(497)</b>

**SAINTS YOUTH CENTRE**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,799	11,640
<b>CURRENT ASSETS</b>			
Sundry debtors and prepayments	5	5,625	37,000
Cash at bank	6	9,715	9,228
		<u>23,139</u>	<u>57,868</u>
<b>CURRENT LIABILITIES</b>			
Creditors (Amounts falling due within one year)	7	4,349	9,109
<b>NON CURRENT LIABILITIES</b>			
Creditors	8	2,649	2,649
		<u>6,998</u>	<u>11,758</u>
<b>NET ASSETS</b>		<u>16,141</u>	<u>46,110</u>
<b>REPRESENTED BY:</b>			
Reserves balance brought forward as at 1 April 2022		46,110	46,607
(Deficit)/Surplus for the year		(29,969)	(497)
Prior Year Adjustment			-
Reserves balance carried forward as at 31 March 2023		<u>16,141</u>	<u>46,110</u>

S. Mayerni Chairperson

J. Glover Committee Member

Dated:

31/1/24

**SAINTS YOUTH CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. INCOME RECEIVED**

	Restricted Funds	Unrestricted Funds	2023	2022
	£	£	£	£
<b>GENERATED INCOME</b>				
Shop takings		12,784	12,784	10,680
Door Money		4,443	4,443	4,782
Food & drink		123	123	3,965
Trips		2,581	2,581	1,873
Sponsors & fundraising		410	410	185
Residential		110	110	20
Registration		2,807	2,807	-
Summer scheme			-	735

**INCOME FROM CHARITABLE ACTIVITIES**

	Restricted Funds	Unrestricted Funds	2023	2022
	£	£	£	£
Belfast City Council	1,806		1,806	5,000
CNP	7,421		7,421	13,040
Dept of foreign affairs	8,415		8,415	-
Dept of Justice	685		685	5,477
DFC	23,175		23,175	2,768
Education Authority	86,440		86,440	168,996
Falls community Council	37,726		37,726	1,300
FSD	3,420		3,420	3,420
Good relations FCC	550		550	-
Open college network (OCN)	884		884	-
PHA	800		800	-
Poleglass community	495		495	3,000
Breakthrough Peace			-	600
Co-Op Ireland	-		-	5,000
CRJ	-		-	2,600
Dept of Education	-		-	12,760
Nat Co - YMCA Ltd	-		-	3,072
The Bytes project	-		-	560
DE	-		-	11,060
			-	-
	171,817	23,258	195,075	260,893

**2. TANGIBLE FIXED ASSETS**

	Land & Buildings	Equipment	Computer Equipment	Motor Vehicles	Total
	£	£	£	£	£
<b>COST</b>					
As at 1st April 2022	-	-	11,640	-	11,640
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31st March 2023	-	-	11,640	-	11,640
<b>DEPRECIATION</b>					
As at 1st April 2022	-	-	3,841	-	3,841
Charge for year	-	-	-	-	-
Eliminated on disposal	-	-	-	-	-
As at 31st March 2023	-	-	3,841	-	3,841
Net book value 31st March 2023	-	-	7,799	-	7,799
Net book value 31st March 2022	-	-	7,799	-	7,799

**SAINTS YOUTH CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<b>3. EXPENDITURE</b>	<b>Restricted Expenses</b>	<b>Unrestricted Expenses</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>EXPENDITURE ON CHARITABLE ACTIVITIES</b>				
Wages	115,604	-	115,604	109,222
Social security	801	-	801	1,153
Pension	6,587	-	6,587	6,486
Programme Costs	28,695	-	28,695	34,194
Travelling	3,900	2,872	6,772	6,093
Other staff costs	-	1,304	1,304	2,680
Youth work allianz	14,717	792	15,509	12,509
Professional fees	3,600	-	3,600	23,608
			-	-
			-	-
	173,904	4,968	178,872	195,945
<b>4. SUPPORT COSTS &amp; GOVERNANCE COSTS</b>	<b>Restricted Expenses</b>	<b>Unrestricted Expenses</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Supplies & purchases		16,773	16,773	18,660
Telephone	4,113		4,113	1,020
Light & heat	2,957		2,957	3,797
Postage & stationery		1,941	1,941	1,658
Insurance	3,406		3,406	3,697
Computer costs	4,000	209	4,209	404
Repairs & Maintenance		6,843	6,843	33,592
Accountancy		1,450	1,450	1,100
Sundry		5	5	1,046
Bank charges		634	634	471
	14,476	27,855	42,331	65,445
<b>TOTAL EXPENDITURE</b>	<b>188,380</b>	<b>32,823</b>	<b>221,203</b>	<b>261,390</b>

**SAINTS YOUTH CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<b>5. DEBTORS &amp; PREPAYMENTS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
DFC	3,000	-
Falls community council	2,625	1,300
Co-Operate Ireland	-	2,500
EA	-	800
EA (RE: Rolston Architects)	-	21,060
The Bytes project	-	280
DE	-	11,060
Greenill YMCA	-	-
	<b>5,625</b>	<b>37,000</b>
<b>6. BANK AND CASH</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Account No 1 - 005 Account	4,912	4,792
Bank Account No 2 - 351 Account	3,826	3,222
Cash in hand	977	1,214
	<b>9,715</b>	<b>9,228</b>
<b>7. ACCRUALS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	-	-
PAYE	1,185	2,940
Pension	414	779
Accruals:		
Accountancy YE 31.03.22	1,300	1,300
Accountancy YE 31.03.23	1,450	-
Accountancy YE 31.03.21	-	1,500
Accountancy YE 31.03.21 - Overaccrual	-	200
ICT equipment (Balance)	-	2,790
Accountancy YE 31.03.20	-	-
Accountancy YE 31.03.20 (Overaccrual)	-	-
	<b>4,349</b>	<b>9,109</b>
<b>8. LIABILITIES</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Parish Loan	2,649	2,649
Capital Grants - Various	-	-
	<b>2,649</b>	<b>2,649</b>
<b>9. RESERVES</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Reserves balance brought forward as at 1 April 2021	46,110	46,607
(Deficit)/Surplus for the year	(29,969)	(497)
Prior Year Adjustment	-	-
Reserves balance carried forward as at 31 March 2022	<b>16,141</b>	<b>46,110</b>