

SAINTS YOUTH CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
INCOME			
Resricted Funds - Grants Received	Note 1	203,022	171,817
Unrestricted Funds - Generated funds	Note 1	26,847	23,258
TOTAL INCOME		229,869	195,075
EXPENDITURE			
Wages	Note 3	122,569	115,604
Social security	Note 3	6,793	801
Pension	Note 3	1,545	6,587
Travelling	Note 3	5,956	6,772
Programme costs	Note 3	39,663	28,695
Professional fees	Note 3	-	3,600
Other staff cost	Note 3	4,648	1,304
Youth work allianz	Note 3	3,838	15,509
Purchases	Note 4	19,259	16,773
Insurance	Note 4	3,655	3,406
Light and heat	Note 4	5,857	2,957
Telephone	Note 4	1,160	4,113
Postage and stationery	Note 4	1,852	1,941
Computer costs	Note 4	99	4,209
Repairs and renewals	Note 4	13,616	6,843
Sundry expenses	Note 4	-	5
Accountancy	Note 4	1,450	1,450
Bank charges	Note 4	594	634
Depreciation	Note 2	2,574	3,841
TOTAL EXPENDITURE		235,127	225,044
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(5,258)	(29,969)

SAINTS YOUTH CENTRE
BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	2	5,225	7,799
CURRENT ASSETS			
Sundry debtors and prepayments	5	2,949	5,625
Cash at bank	6	13,359	9,715
		<u>21,533</u>	<u>23,139</u>
CURRENT LIABILITIES			
Creditors (Amounts falling due within one year)	7	8,001	4,349
NON CURRENT LIABILITIES			
Creditors	8	-	-
		<u>8,001</u>	<u>4,349</u>
NET ASSETS		<u>13,532</u>	<u>18,790</u>
REPRESENTED BY:			
Reserves balance brought forward as at 1 April 2023		18,790	48,759
(Deficit)/Surplus for the year		(5,258)	(29,969)
		<u>13,532</u>	<u>18,790</u>
Reserves balance carried forward as at 31 March 2024			

S. Hagnus Chairperson

A. Plummer Committee Member

Dated:

30/1/25-

SAINTS YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. INCOME RECEIVED

	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
GENERATED INCOME				
Shop takings		16,000	16,000	12,784
Door Money		4,846	4,846	4,443
Food & drink			-	123
Trips		1,060	1,060	2,581
Sponsors & fundraising		2,085	2,085	410
Residential		635	635	110
Registration		2,221	2,221	2,807
Summer scheme			-	-

INCOME FROM CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
Belfast City Council	1,700		1,700	1,806
Community Foundation	500		500	-
CNP	7,420		7,420	7,421
D.E	6,238		6,238	-
Dept of Justice	684		684	685
DFC	7,461		7,461	23,175
Developing Healthy Communities	4,000		4,000	-
Education Authority	156,561		156,561	86,440
FSD	3,000		3,000	3,420
Halifax Foundation	4,500		4,500	-
Hedley Grant	3,500		3,500	-
Holy Trinity	1,365		1,365	-
KNIB	1,643		1,643	-
Kids Together	500		500	-
PHA	1,200		1,200	800
Poleglass Community	500		500	495
Sported Foundation	1,000		1,000	-
Unico Contracts	320		320	-
Youth Work Alliance	596		596	-
YMCA	334		334	-
Dept of foreign affairs	-		-	8,415
Falls Community Council	-		-	37,726
Good relations FCC	-		-	550
Open college network (OCN)	-		-	884
			-	-
	203,022	26,847	229,869	195,075

2. TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Computer Equipment £	Motor Vehicles £	Total £
COST					
As at 1st April 2023	-	-	11,640	-	11,640
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31st March 2024	-	-	11,640	-	11,640
DEPRECIATION					
As at 1st April 2023	-	-	3,841	-	3,841
Charge for year	-	-	2,574	-	2,574
Eliminated on disposal	-	-	-	-	-
As at 31st March 2024	-	-	6,415	-	6,415
Net book value 31st March 2024	-	-	5,225	-	5,225
Net book value 31st March 2023	-	-	7,799	-	7,799

SAINTS YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

3. EXPENDITURE

	Restricted Expenses	Unrestricted Expenses	2024	2023
EXPENDITURE ON CHARITABLE ACTIVITIES	£	£	£	£
Wages	122,569	-	122,569	115,604
Social security	6,793	-	6,793	801
Pension	1,545	-	1,545	6,587
Programme Costs	39,663	-	39,663	28,695
Travelling	4,620	1,336	5,956	6,772
Other staff costs	895	3,753	4,648	1,304
Youth work allianz	2,551	1,287	3,838	15,509
Professional fees	-	-	-	3,600
			-	-
			-	-
	178,636	6,376	185,012	178,872

4. SUPPORT COSTS & GOVERNANCE COSTS

	Restricted Expenses	Unrestricted Expenses	2024	2023
	£	£	£	£
Supplies & purchases		19,259	19,259	16,773
Telephone	1,160		1,160	4,113
Light & heat	5,857		5,857	2,957
Postage & stationery		1,852	1,852	1,941
Insurance	3,655		3,655	3,406
Computer costs	99		99	4,209
Repairs & Maintenance		13,616	13,616	6,843
Accountancy		1,450	1,450	1,450
Sundry		-	-	5
Bank charges		594	594	634
	10,771	36,771	47,542	42,331

TOTAL EXPENDITURE

189,407	43,147	232,554	221,203
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SAINTS YOUTH CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

5. DEBTORS & PREPAYMENTS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
DFC	-	3,000
Education Authority - EA Capital Building (EA550253)	2,002	-
Nest Pension control account	947	2,625
	<u>2,949</u>	<u>5,625</u>
6. BANK AND CASH	2024	2023
	£	£
Bank Account No 1 - 005 Account	8,783	4,912
Bank Account No 2 - 351 Account	3,958	3,826
Cash in hand	618	977
	<u>13,359</u>	<u>9,715</u>
7. ACCRUALS	2024	2023
	£	£
Wages & Salaries		
PAYE	5,251	1,185
Pension	-	414
Accruals:		
Accountancy b/fwd	1,300	1,300
Accountancy YE 31.03.24	1,450	1,450
	<u>8,001</u>	<u>4,349</u>
8. LIABILITIES	2024	2023
	£	£
	-	-
	<u>-</u>	<u>-</u>
9. RESERVES	2024	2023
	£	£
Reserves balance brought forward as at 1 April 2023	18,790	48,759
(Deficit)/Surplus for the year	(5,258)	(29,969)
Reserves balance carried forward as at 31 March 2024	<u>13,532</u>	<u>18,790</u>