

John Paul II Youth Club

FUNDS RECONCILIATION

FUNDS RECONCILIATION 31 MARCH 2025

FUNDS RECONCILIATION

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2024 £
RECEIPTS				
Education Authority	-	103,460	103,460	98,004
EA Planned Intervention Programme	-	5,902	5,902	-
Club generated income	20,301	-	20,301	25,396
DFC Jobstart	-	5,385	5,385	1,922
HFYC Emotional Health and Wellbeing EMW	-	5,337	5,337	6,750
AYC Target Response	-	17,895	17,895	-
Grant monies	2,000	-	2,000	-
Programme monies	212	-	212	-
Total Income	22,513	137,979	160,492	132,072
PAYMENTS				
Wages & youth workers	-	-	122,849	108,928
Volunteer Expenses	-	-	708	460
Staff Costs	-	-	493	454
Uniform	-	-	-	385
Repairs and maintenance	-	-	3,597	947
Light and heat	-	-	9,144	7,449
Water rates	-	-	188	176
Cleaning	-	-	1,529	1,173
Insurance	-	-	-	7,266
Miscellaneous	-	-	571	342
Telephone	-	-	2,014	1,723
Stationery	-	-	1,360	391
Computer	-	-	240	-
Shop	-	-	7,640	5,268
Trips and residentsials	-	-	2,256	1,245
Activities	-	-	142	-
Transport	-	-	1,511	2,640
Membership contributions	-	-	90	-
Bank charges	-	-	613	416
Accountancy	-	-	732	696
EA Costs	-	-	-	872
EA Underspend	-	-	10,001	-
Program cost	-	-	5,096	4,294
MIS Training	-	-	1,000	-
Write off - cheques not	-	-	-	(3,499)
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cleared				
TV license	-	-	170	159
Total Payments			171,916	141,784
Allocation of Payments	(33,937)	(137,979)	-	-
(Deficit)/Surplus for the year	(11,424)	-	(11,424)	(9,712)

FUNDS RECONCILIATION	Unrestricted Funds	Restricted Funds	Total Funds	2024
	£	£	£	£
Cash at bank and in hand at 31 st March 2024	127,510	-	127,510	137,222
Deficit/surplus for the year	(11,424)	-	(11,424)	(9,712)
Cash at bank and in hand at 31 st March 2025	116,086	-	116,086	127,510

BANK AND CASH BALANCES

	2025	2024
	£	£
Bank current account	118,160	127,940
Cash in hand	480	1,597
Credit card	(2,524)	(2,027)
Funds carried forward at 31 March 2025	116,086	127,510