

**YOUTH WORK ALLIANCE LTD  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE  
ACCOUNT)**

**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Income from:</b>					
Charitable activities	2	-	565,223	565,223	26,027
<b>Total Income</b>		-	565,223	565,223	26,027
<b>Expenditure on:</b>					
Charitable Activities	3 / 4	-	(523,320)	(523,320)	(43,777)
<b>Total Expenditure</b>		-	(523,320)	(523,320)	(43,777)
<b>Net income/(expenditure)</b>	6	-	41,903	41,903	(17,750)
<b>Transfer between funds</b>	16	(17,662)	17,662	-	-
<b>Net movement in funds</b>		(17,662)	59,565	41,903	(17,750)
<b>Reconciliation of funds:</b>					
Total funds brought forward		17,662	-	17,662	35,412
<b>Total funds carried forward</b>		-	59,565	59,565	17,662

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes on pages 18 to 28 form part of these financial statements

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**BALANCE SHEET  
YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	10	5,874	14,464
		<u>5,874</u>	<u>14,464</u>
<b>Current Assets</b>			
Debtors	11	84,455	2,724
Cash at bank and in hand		217,355	84,107
		<u>301,810</u>	<u>86,831</u>
<b>Creditors: amounts falling due within one year</b>	12	(248,119)	(83,633)
<b>Net current assets</b>		<u>53,691</u>	<u>3,198</u>
<b>Net assets</b>		<u>59,565</u>	<u>17,662</u>
<b>Charity Funds</b>			
Unrestricted funds	15	-	17,662
Restricted funds	16	59,565	-
<b>Total charity funds</b>		<u>59,565</u>	<u>17,662</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

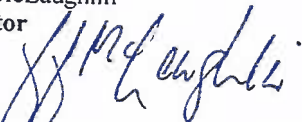
The financial statements on pages 15 to 28 were approved and authorised for issue by the Board of Directors on 17th August 2023 and were signed on behalf of the Board of Directors by:

Sam McCready  
Director



Date: 17th August 2023

John McLaughlin  
Director



Date: 17th August 2023

Company Registration Number: NI 643435

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