

ORGANISATION NAME:

North Belfast Youth Choir

REPORTING PERIOD:

1ST JANUARY 2023 TO 31ST DECEMBER 2023

CHARITY REFERENCE NUMBER:

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Dec-23 TOTAL £	Period to Dec-22 TOTAL £
Receipts:				
ARN Foundation	10,000	-	10,000	10,000
The Honourable the Irish Society	-	2,500	2,500	2,000
Parlement European	-	1,695	1,695	-
Befast Charitable Society	3,000	-	3,000	5,000
Flax Trust	10,000	-	10,000	-
Refunds	576	-	576	-
Donations	3,151	-	3,151	-
The D'oily Carte Charitable Trust				3,000
Total Receipts	26,727	4,195	30,922	20,000
Payments:				
Bank Fee	66	-	66	62
Trips (London/Derry)	16,838	2,500	19,338	1,994
Young at Art	-	670	670	-
Insurance, Subscriptions, Memberships	1,020	-	1,020	742
Programme expenses	1,035	-	1,035	512
Wages & Salaries	18,300	-	18,300	5,500
Tutor Travel Expenses	2,208	-	2,208	360
Other fees	339	-	339	-
Asset and investment purchase				
Purchase of Equipment	-	-	-	-
Total Payments:	39,806	3,170	42,976	9,170
Net receipts/(payments)	-13,079	1,025	-12,054	0
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	-13,079	1,025	-12,054	0
Reconciliation 31.03.2022				
Cash at bank & in hand 01.01.23	34,311			23,481
Surplus/(deficit) for this year end	-12,054			10,830
Cash at bank & in hand 31.12.23	22,257			34,311

ORGANISATION NAME:

North Belfast Youth Choir

REPORTING PERIOD:

1ST JANUARY 2023 TO 31ST DECEMBER 2023

CHARITY REFERENCE NUMBER:

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 01.01.23	34,305	6	34,311	23,481
Surplus/(deficit) for this year end	(13,079)	1,025	(12,054)	10,830
Cash at bank & in hand 31.12.23	21,226	1,031	22,257	34,311

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	-	-	22,257	34,311
Cash in Hand	-	-	-	-
	-	-	22,257	34,311

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Computer equipment. Inc l pads	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Outstanding Rent	-	-	-	-
Owed to Funder	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 17.04.24 and were signed on their behalf by:

Alan Logan (Chair)

Trustee:



17.04.2024

Date:

ORGANISATION NAME:

North Belfast Youth Choir

REPORTING PERIOD:

1ST JANUARY 2023 TO 31ST DECEMBER 2023

CHARITY REFERENCE NUMBER:

0

Note to accounts**1 Funds**

	Balance at 01 Jan 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Dec 23
		£	£	£	
<u>Restricted funds</u>					
The Honourable the Irish Society		2,500	2,500	0	0
Parlement European		1,695	670		1,025
Total restricted funds	0	4,195	3,170	0	1,025
<u>Unrestricted funds</u>					
General	0	26,727	39,806	0	(13,079)
Total unrestricted funds		26,727	39,806	0	(13,079)
Total net funds		30,922	42,976	- -	12,054

2 Independent examiner's remuneration

The Charity does not have any Independent examiner's remuneration

3 Post year end events

Nothing material to report.

4 Related Parties

The Charity does not have any related parties.

5 Trustees remuneration & expenses

During the year, no Trustees received any remuneration £0.00 (2022 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2022 - £NIL).

During the year, no Trustees received reimbursement of expenses £0.00(2022 - £0.00).