

Derry Search Youth Group
Statement of Financial Accounts
April 2023 - March 2024

	01/04/2023 30/04/2023	01/05/2023 31/05/2023	01/06/2023 30/06/2023
Income			
Love to Learn			
Summer Scheme (restricted)			
Donations (unrestricted)	£297.00	£25.00	£63.78
Children In Need Fund (Restricted)			
PHA (Unrestricted)			
Transform Project (Unrestricted)			
Tbuc (Restricted)			
Big Lotto Fund (Restricted)			
Rent (Unrestricted)	£620.00	£620.00	£700.00
EA (unrestricted)	£3,000.00		
Total Restricted Income	£0.00	£0.00	£0.00
Total Unrestricted	£3,917.00	£645.00	£763.78
Total income	£3,917.00	£645.00	£763.78
 Expenditure			
Residential Expenses			
Facilitation cost & Volunteer Expenses	£34.41		£70.40
Bank Fees			£13.35
programme refreshments & Resources	£40.79	£323.81	£500.98
Transport			
Salaries	£1,550.00	£1,550.00	£1,550.00
Furniture (fixtures/Fittings)			
Rent	£500.00	£500.00	£500.00
Utilities Oil / Electric / telephone/water	£387.17	£107.66	£95.26
Printing and stationery			
Activities			£461.28
Misc.		£100.00	
placement fees			
Total Resources Expended	£2,512.37	£2,581.47	£3,191.27
 Net Incoming Resources for the Year:	£1,404.63	-£1,936.47	-£2,427.49
 Funds Balance Brought Forward	£12,080.32	£13,484.95	£11,548.48
 Fund Balances Carried Forward	£13,484.95	£11,548.48	£9,120.99

Paula Nash

Paula Nash
Treasurer

01/07/2023 31/07/2023	01/08/2023 31/08/2023	01/09/2023 30/09/2023	01/10/2023 31/10/2023	01/11/2023 30/11/2023	01/12/2023 31/12/2023	01/01/2024 31/01/2024	01/02/2024 29/02/2024
£3,000.00	£289.00	£25.00	£225.00 £9,885.00	£25.00	£385.00	£2,525.00	£125.00
£620.00	£620.00	£700.00	£620.00	£620.00	£700.00	£620.00	£620.00
£0.00	£0.00	£0.00	£9,885.00	£0.00	£0.00	£0.00	£0.00
£3,620.00	£909.00	£725.00	£845.00	£645.00	£1,085.00	£3,145.00	£745.00
£3,620.00	£909.00	£725.00	£10,730.00	£645.00	£1,085.00	£3,145.00	£745.00
£600.00			£57.60		£500.00		£300.00
		£17.25			£12.90		
£51.51	£171.73	£13.76	£110.13	£152.36	£124.29	£75.10	£272.45
			£480.00	£40.00		£80.00	£110.00
£1,550.00	£1,550.00	£1,550.00	£1,550.00	£1,550.00	£1,550.00	£2,070.00	
£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
£35.27	£801.68	£35.27	£845.11	£35.27	£445.44	£35.27	£603.15
£318.00							
		£109.02					£52.57
£3,054.78	£3,023.41	£2,225.30	£3,542.84	£2,277.63	£3,132.63	£2,760.37	£1,838.17
£565.22	-£2,114.41	-£1,500.30	£7,187.16	-£1,632.63	-£2,047.63	£384.63	-£1,093.17
£9,120.99	£9,686.21	£7,571.80	£6,071.50	£13,258.66	£11,626.03	£9,578.40	£9,963.03
£9,686.21	£7,571.80	£6,071.50	£13,258.66	£11,626.03	£9,578.40	£9,963.03	£8,869.86

01/03/2024	Total for
31/03/2024	year
	0
	0
£25.00	7009.78
	£9,885.00
	0
	0
	0
	0
£620.00	7680
	3000
£0.00	£27,574.78
£645.00	
£645.00	£27,574.78

	£1,562.41
£12.95	£56.45
£101.33	£1,938.24
£40.00	£750.00
	£16,020.00
	£0.00
£500.00	£6,000.00
£637.38	£4,063.93
	£0.00
£179.50	£958.78
	£261.59
£1,471.16	£31,611.40
-£826.16	
£8,869.86	
£8,043.70	