

Clevedon YMCA Accounts for Yearend 31/03/2023

<u>INCOME</u>			<u>EXPENSES</u>		
17 Old Church Road			17 Old Church Road		
Hire	13512.50		Building work	48000.00	
Utilities - ins & Bristish Gas Refund	651.79		Repairs	75.00	
			Sundry (including Legal Fees, Clevedon Bid)	9684.42	
Total		<u>14164.29</u>	Total		<u>57759.42</u>
1. Voluntary Income			21. Direct Charitable Expenditure		
Coffee 1	525.00		Cleaning Costs	436.81	
Donations	14048.51		Clevedon Bid Levy	148.00	
Grants	3500.00		Equipment, Repairs, Renewals & Additions	1311.62	
Grants (Restricted)	71247.40		Fire & Security	2118.87	
Gift Aided Donations	200.00		Heat & Light	3856.00	
			Insurance	2408.35	
TOTAL 1. Voluntary Income		<u>89520.91</u>	Licences	348.70	
2. Trading Activities			Major building Works	0.00	
Cost of Living	76.49		Premises Repairs & Improvements	3771.76	
Donations	33.49		Telephone & Broadband	958.12	
Holiday Activites	0.00		Water	390.00	
School	0.00		TOTAL 21. Direct Charitable Expenditure		<u>15748.23</u>
Tuck	1363.75		22. Other Expenditure		
AWLD	5598.35		Admin (post stationery etc)	381.50	
TOTAL 2. Trading Activities		<u>7072.08</u>	Advertising & Promotion	259.96	
3. Assets			Affiation Fees	519.00	
Insurance Claim	3616.80		Bank Charges	135.13	
Interest	1232.49		Food Drink and hospitality	475.40	
Solar Panels	302.44		Fund Raising Exp	5270.00	
TOTAL 3. Assets		<u>5151.73</u>	Gifts/Gratuities	0.00	
4. Hall Hire Fees			I.T.	1140.29	
Key Deposit Return	125.00		Police Checks	350.00	
One off hirers	928.62		Sundry	0.00	
<u>Regular Hirers</u>			TOTAL 22. Other Expenditure		<u>8531.28</u>
AIDESSport	325.00		23. Staff		
Art of Movement	105.00		NEST Pension (Includes employee contributic	5750.94	
Bungee Dance Fit	1225.00		IRIS	398.50	
Clevedon Care	1663.31		HMRC	1794.10	
GSCA	239.25		Salaries	65902.26	
Kalmbaby	1466.50		Training	374.97	
Living Waters	787.50		TOTAL 23. Salaries		<u>74220.77</u>
Ministry of Beats	1065.75		24. Youth Programme		
PTP Fitness	3159.96		Activities - After School Club	7328.17	
Rubytots	250.00		Activities - Holidays	953.44	
Splat Messy Play	310.50		Activities - Summer Holidays	2064.04	
We are With You	156.00		Cost of Living	473.68	
TOTAL 4. Hall Hire Fees		<u>11807.39</u>	Mentoring	1319.00	
5. Staff			General programme	124.08	
Employment Allowance	681.21		TOTAL 24. Youth Programme		<u>12262.41</u>
TOTAL 5 Staff		<u>681.21</u>	25. Y-Wednesday Programme		
6. Other Income			Y Wednesday & other Groups with AWLD	8631.64	
<u>YMCA Building works (Restricted Fund)</u>			Tuck	630.53	
Donations including Gift Aid			TOTAL 25. Y-Wednesday Programme		<u>9262.17</u>
TOTAL 6 Other Income		<u>0.00</u>	<u>YMCA Building works (Restricted Fund)</u>	0.00	
			Total		0.00
TOTAL INCOME		<u>128397.61</u>	TOTAL		<u>177784.28</u>
			Credit/Debit	-49386.67	

<u>Account Funds</u>	31/03/2023	31/03/2022
17, Old Church Road (Restricted)	£ -	£ 30,111.48
YMCA Major Repair (Restricted)	£ 20,000.00	£ 20,000.00
Operational Cost (Restricted)	£ 40,000.00	£ 40,000.00
General	£ 21,106.79	£ 42,577.68
Restricted Grants	£ 16,327.70	£ 13,932.00
<u>TOTAL</u>	<u>£ 97,434.49</u>	<u>£ 146,621.16</u>

<u>Account Balances</u>	31/03/2023	31/03/2022
Bank Accounts		
Current	31284.94	£ 62,104.29
Savings	35946.3	£ 55,027.70
Savings (2)	29499.06	£ 28,985.17
Soldo Cards	681.01	£ 427.75
Cash Accounts		
Petty Cash	23.18	£ 76.25
<u>TOTAL Cash Accounts</u>		
<u>OVERALL TOTAL</u>	<u>£ 97,434.49</u>	<u>£ 146,621.16</u>