

YOUTH GO TRUST

01/01/2023 to 31/12/2023

Income and Expenditure

RECEIPTS

EXPENDITURE

2023

2023

JR Books Donation £ 71.00

Go Challenge Prizes £ 220.00

Three Peaks Donation £ 70.00

Youth Team Hoodies £ 312.00

Donation of Sets **24**

Interest £ 309.03

Printing **18.41**

Sundries (stationery) **1.85**

YGT Launch gifts **117.18**

Launch committee expenses **136.75**

Total income £ **450.03**

Total expenditure **830.19**

**Net Surplus (Deficit) for year
(before exceptional item) -£ 380.16**

Exceptional Items

T Mark Hall Foundation £ 13,009.50 *Note 1*

**Net Surplus (Deficit) for year
(including exceptional item) £ 12,629.34**

Balance Sheet

Assets at start of the year

Assets at end of the year

Current account at start of year £ 209.20

Current account at end of year £ 729.51

Petty cash at start of year £ -

Petty Cash Balance £ -

Business Res A/c at start of year £ 6,803.02

Business Reserve A/c £ 2,662.65

Total £ 7,012.22

35 Day A/c £ 163.52

Net Surplus for 2023 £ 12,629.34

95 Day A/c £ 16,085.88

TOTAL £ 19,641.56

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Notes.

1. The donation of £13,009.50 was the remnants of a legacy dating from 2013. The Trustees do not expect to receive any such future donations, so it is shown as an exceptional item.