

**YOUTH GO TRUST**

**01/01/2024 to 31/12/2024**

**Income and Expenditure**

**RECEIPTS**

**EXPENDITURE**

**£2,024.00**

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Donation Wanstead Club £70.00

Teaching Equipment £263.44

Individual donations £125.00

EYGC grants £506.74

Grant for Caythorpe Summer School £100.00

Go Challenge £310.00

Sets for University plus postage £50.00

Interest from deposit accounts £689.40

**Total income £884.40**

**Total expenditure £1,230.18**

**Net Surplus (Deficit) for year -£345.78**

**Balance Sheet**

**Assets at start of the year**

**Assets at end of the year**

Current account at start of year £729.51

Current account at end of year £494.33

Business Reserve A/c £2,662.65

Business Reserve A/c £1,894.42

35 Day A/c £163.52

35 Day A/c £168.79

95 Day A/c £16,085.88

95 Day A/c £16,738.24

**Net Deficit for 2024 -£345.78**

**TOTAL £19,295.78**

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