

YOUTH GO TRUST

01/01/2025 to 31/03/2026

Income and Expenditure

RECEIPTS		EXPENDITURE	
Individual donations	£100.00	Travel Grants to EYGC	£200.00
Sale of equipment	£117.50	Support of London Youth Tournament	£85.12
		Caythorpe Summer Camp	£607.50
HMRC Gift Aid	£31.25	Equipment for schools clubs	£270.00
Interest from deposit accounts	707.72		
Total income	£956.47	Total expenditure	£1,162.62
Net Surplus (Deficit) for year	-£206.15		
Balance Sheet			
Assets at start of the year		Assets at end of the year	
Current account at start of year	£494.33	Current account at end of year	£380.46
Business Reserve A/c	£1,894.42	Business Reserve A/c	£1,117.00
35 Day A/c	£168.79	35 Day A/c	£173.78
95 Day A/c	£16,738.24	95 Day A/c	£17,418.39
Net Deficit for 2025-2026	-£206.15		
TOTAL	£19,089.63	TOTAL	£19,089.63