

# SHIPSTON-ON-STOUR YOUTH CLUB

England & Wales · Charity number 1155443

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-01-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 19  
Hawthorn way  
Shipston on Stour  
CV36 4Fd

**Phone** 07711310272

**Email** [tonyjoint73@hotmail.com](mailto:tonyjoint73@hotmail.com)

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE FROM THE AGE OF 11 TO 18 YEARS LIVING IN SHIPSTON-ON STOUR AND THE SURROUNDING AREA [AREA OF BENEFIT] BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** To operate a youth club for young people aged 11 to 16. from Shipston on Stour and the surrounding area. We currently employ 4 part time members of staff and have circa 200 young people registered as members. The club opens on 2 nights a week with an average attendance of 45. We work closely with Shipston High School and have the use of a building which is located on the High School site.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£9,470	£6,422	-	-
2024-04-05	£9,738	£8,191	-	-
2023-04-05	£8,589	£6,281	-	-
2022-04-05	£4,027	£5,589	-	-
2021-04-05	£13,165	£6,544	-	-

## Trustees

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Name	Role	Appointed
REV DANIEL R PULHAM	Chair	2013-12-10
Alison Joy DIBBENS		2013-12-10
FAYE IVENS		2013-12-10
Nicola Clair Kulak		2026-03-23
Sheila Ann Castle		2026-03-24
Tony Joint		2018-09-06

**SHIPSTON-ON-STOUR YOUTH CLUB**

England & Wales - Charity number 1155443

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston on Stour Youth Club

1155443

## Receipts and payments accounts

CC16a

For the period from	4/6/2024	To	4/5/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwickshire County Council	5,000	-	-	5,000	2,000
Shipston Town Council	1,500	-	-	1,500	-
Donations	990	-	-	990	5,697
H M R C Gift Aid	-	-	-	-	121
H M R C Job Retention Scheme	-	-	-	-	-
Subs and Tuck	1,814	-	-	1,814	1,816
Bnk In terest	166	-	-	166	104
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,470</b>	<b>-</b>	<b>-</b>	<b>9,470</b>	<b>9,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,470</b>	<b>-</b>	<b>-</b>	<b>9,470</b>	<b>9,738</b>
<b>A3 Payments</b>					
Wages	2,532	-	-	2,532	3,845
office Expenses	1,551	-	-	1,551	1,609
Facility Expenses	960	-	-	960	1,746
Tuck	1,379	-	-	1,379	991
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,422</b>	<b>-</b>	<b>-</b>	<b>6,422</b>	<b>8,191</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,422</b>	<b>-</b>	<b>-</b>	<b>6,422</b>	<b>8,191</b>
<b>Net of receipts/(payments)</b>	<b>3,048</b>	<b>-</b>	<b>-</b>	<b>3,048</b>	<b>1,547</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,140</b>	<b>-</b>	<b>-</b>	<b>17,140</b>	<b>15,593</b>
<b>Cash funds this year end</b>	<b>20,188</b>	<b>-</b>	<b>-</b>	<b>20,188</b>	<b>17,140</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-30-98-26-68981568	415	-	-
	Lloyds Bank Plc-30-98-26-80045968	19,773	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,188</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston on Stour Youth Club	1155443
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CC16a

## Receipts and payments accounts

For the period from	4/6/2024	To	4/5/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwickshire County Council	5,000	-	-	5,000	2,000
Shipston Town Council	1,500	-	-	1,500	-
Donations	990	-	-	990	5,697
H M R C Gift Aid	-	-	-	-	121
H M R C Job Retention Scheme	-	-	-	-	-
Subs and Tuck	1,814	-	-	1,814	1,816
Bnk In terest	166	-	-	166	104
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,470</b>	<b>-</b>	<b>-</b>	<b>9,470</b>	<b>9,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,470</b>	<b>-</b>	<b>-</b>	<b>9,470</b>	<b>9,738</b>
<b>A3 Payments</b>					
Wages	2,532	-	-	2,532	3,845
office Expenses	1,551	-	-	1,551	1,609
Facility Expenses	960	-	-	960	1,746
Tuck	1,379	-	-	1,379	991
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,422</b>	<b>-</b>	<b>-</b>	<b>6,422</b>	<b>8,191</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,422</b>	<b>-</b>	<b>-</b>	<b>6,422</b>	<b>8,191</b>
<b>Net of receipts/(payments)</b>	<b>3,048</b>	<b>-</b>	<b>-</b>	<b>3,048</b>	<b>1,547</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,140</b>	<b>-</b>	<b>-</b>	<b>17,140</b>	<b>15,593</b>
<b>Cash funds this year end</b>	<b>20,188</b>	<b>-</b>	<b>-</b>	<b>20,188</b>	<b>17,140</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-30-98-26-68981568	415	-	-
	Lloyds Bank Plc-30-98-26-80045968	19,773	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,188</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**SHIPSTON-ON-STOUR YOUTH CLUB**

England & Wales - Charity number 1155443

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston on Stour Youth Club

1155443

## Receipts and payments accounts

CC16a

For the period  
from

4/6/2023

To

4/5/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwickshire County Council	2,000	-	-	2,000	6,695
Shipston Town Council	-	-	-	-	-
Donations	5,697	-	-	5,697	700
H M R C Gift Aid	121	-	-	121	-
H M R C Job Retention Scheme	-	-	-	-	-
Subs and Tuck	1,816	-	-	1,816	1,193
Bnk In terest	104	-	-	104	1
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>9,738</b>	<b>-</b>	<b>-</b>	<b>9,738</b>	<b>8,589</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,738</b>	<b>-</b>	<b>-</b>	<b>9,738</b>	<b>8,589</b>
<b>A3 Payments</b>					
Wages	3,845	-	-	3,845	4,017
office Expenses	1,609	-	-	1,609	1,109
Facility Expenses	1,746	-	-	1,746	840
Tuck	991	-	-	991	315
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,191</b>	<b>-</b>	<b>-</b>	<b>8,191</b>	<b>6,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,191</b>	<b>-</b>	<b>-</b>	<b>8,191</b>	<b>6,281</b>
<b>Net of receipts/(payments)</b>	<b>1,547</b>	<b>-</b>	<b>-</b>	<b>1,547</b>	<b>2,308</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,593	-	-	15,593	13,285
<b>Cash funds this year end</b>	<b>17,140</b>	<b>-</b>	<b>-</b>	<b>17,140</b>	<b>15,593</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-30-98-26-68981568	7,033	-	-
	Lloyds Bank Plc-30-98-26-80045968	10,107	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,140</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**SHIPSTON-ON-STOUR YOUTH CLUB**

England & Wales - Charity number 1155443

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston on Stour Youth Club

1155443

## Receipts and payments accounts

CC16a

For the period from	4/6/2022	To	4/5/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwickshire County Council	6,695	-	-	6,695	-
Shipston Town Council	-	-	-	-	-
Donations	700	-	-	700	1,340
H M R C Gift Aid	-	-	-	-	485
H M R C Job Retention Scheme	-	-	-	-	2,202
Subs and Tuck	1,193	-	-	1,193	-
Bnk In terest	1	-	-	1	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>8,589</b>	<b>-</b>	<b>-</b>	<b>8,589</b>	<b>4,027</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,589</b>	<b>-</b>	<b>-</b>	<b>8,589</b>	<b>4,027</b>
<b>A3 Payments</b>					
Wages	4,017	-	-	4,017	4,403
office Expenses	1,109	-	-	1,109	283
Facility Expenses	840	-	-	840	903
Tuck	315	-	-	315	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,281</b>	<b>-</b>	<b>-</b>	<b>6,281</b>	<b>5,589</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,281</b>	<b>-</b>	<b>-</b>	<b>6,281</b>	<b>5,589</b>
<b>Net of receipts/(payments)</b>	<b>2,308</b>	<b>-</b>	<b>-</b>	<b>2,308</b>	<b>- 1,562</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,285	-	-	13,285	14,847
<b>Cash funds this year end</b>	<b>15,593</b>	<b>-</b>	<b>-</b>	<b>15,593</b>	<b>13,285</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-30-98-26-68981568	15,593	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,593</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**SHIPSTON-ON-STOUR YOUTH CLUB**

England & Wales - Charity number 1155443

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston on Stour Youth Club

1155443

## Receipts and payments accounts

CC16a

For the period  
from

4/6/2021

To

4/5/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwickshire County Council	-	-	-	-	-
Shipston Town Council	-	-	-	-	1,500
Donations	1,340	-	-	1,340	5,284
H M R C Gift Aid	485	-	-	485	-
H M R C Job Retention Scheme	2,202	-	-	2,202	6,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,027</b>	<b>-</b>	<b>-</b>	<b>4,027</b>	<b>13,165</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,027</b>	<b>-</b>	<b>-</b>	<b>4,027</b>	<b>13,165</b>
<b>A3 Payments</b>					
Wages	4,403	-	-	4,403	6,065
office Expenses	283	-	-	283	206
Facility Expenses	903	-	-	903	273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,589</b>	<b>-</b>	<b>-</b>	<b>5,589</b>	<b>6,544</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,589</b>	<b>-</b>	<b>-</b>	<b>5,589</b>	<b>6,544</b>
<b>Net of receipts/(payments)</b>	<b>- 1,562</b>	<b>-</b>	<b>-</b>	<b>- 1,562</b>	<b>6,621</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,847</b>	<b>-</b>	<b>-</b>	<b>14,847</b>	<b>8,226</b>
<b>Cash funds this year end</b>	<b>13,285</b>	<b>-</b>	<b>-</b>	<b>13,285</b>	<b>14,847</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-30-98-26-68981568	13,285	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,285</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**SHIPSTON-ON-STOUR YOUTH CLUB**

England & Wales - Charity number 1155443

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# Accounts

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Independent Examiners report to the Trustees of Shipston on Stour Youth Club in respect of the year ended 5<sup>th</sup> April 2021.

A report on the accounts of the Trust for the year ended 6<sup>th</sup> April 2021, which are set out on the attached two schedules.

Respective responsibilities of deacons and independent examiners.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is the examiners responsibility to:-

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145 (5) (b) of the 2011 Act

To state whether particular matters have come to my attention.

Basis of independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's report

In connection with this examination no matter has come to my attention:

A Which gives me reasonable cause to believe that in any material respect the requirements:

1. To keep proper accounting records in accordance with section 130 of the 2011 Act.
2. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met.

B. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Round - Trustee  
Signature

Date March 1<sup>st</sup>, 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shipston-On-Stour Youth Club

1155443

## Receipts and payments accounts

CC16a

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Warwick County Council	-	-	-	-	-
Shipston Town Council	1,500	-	-	1,500	1,500
Xfest - 2019 Donations	-	-	-	-	3,704
Donations	5,284	-	-	5,284	5,452
Fundraising	-	-	-	-	2,111
H M R C Gift Aid	-	-	-	-	120
H M R C Job Retention Scheme	6,381	-	-	6,381	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,165</b>	<b>-</b>	<b>-</b>	<b>13,165</b>	<b>12,887</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,165</b>	<b>-</b>	<b>-</b>	<b>13,165</b>	<b>12,887</b>
<b>A3 Payments</b>					
Xfest - 2019	-	-	-	-	7,975
Wages	6,065	-	-	6,065	9,453
Fundraising	-	-	-	-	-
Office Expenses	206	-	-	206	1,000
Facility Expense	273	-	-	273	465
Children running expenses	-	-	-	-	448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,544</b>	<b>-</b>	<b>-</b>	<b>6,544</b>	<b>19,341</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,544</b>	<b>-</b>	<b>-</b>	<b>6,544</b>	<b>19,341</b>
<b>Net of receipts/(payments)</b>	<b>6,621</b>	<b>-</b>	<b>-</b>	<b>6,621</b>	<b>- 6,454</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,226</b>	<b>-</b>	<b>-</b>	<b>8,226</b>	<b>14,680</b>
<b>Cash funds this year end</b>	<b>14,847</b>	<b>-</b>	<b>-</b>	<b>14,847</b>	<b>8,226</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Plc-309826 - 68981568	14,847	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,847</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	