

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

A report on the accounts of the Trust for the year ended 6th 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 1st, 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

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,165	-	-	13,165	12,887
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,165	-	-	13,165	12,887
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,544	-	-	6,544	19,341
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,544	-	-	6,544	19,341
Net of receipts/(payments)	6,621	-	-	6,621	- 6,454
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,226	-	-	8,226	14,680
Cash funds this year end	14,847	-	-	14,847	8,226

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 £
B1 Cash funds	Lloyds Bank Plc-309826 - 68981568	14,847	-	-
		-	-	-
		-	-	-
	Total cash funds	14,847	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	