



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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,027	-	-	4,027	13,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,027	-	-	4,027	13,165
A3 Payments					
Wages	4,403	-	-	4,403	6,065
office Expenses	283	-	-	283	206
Facility Expenses	903	-	-	903	273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,589	-	-	5,589	6,544
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,589	-	-	5,589	6,544
Net of receipts/(payments)	- 1,562	-	-	- 1,562	6,621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,847	-	-	14,847	8,226
Cash funds this year end	13,285	-	-	13,285	14,847

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-30-98-26-68981568	13,285	-	-
		-	-	-
		-	-	-
	Total cash funds	13,285	-	-
	(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	