



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

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	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	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,589	-	-	8,589	4,027
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,589	-	-	8,589	4,027
A3 Payments					
Wages	4,017	-	-	4,017	4,403
office Expenses	1,109	-	-	1,109	283
Facility Expenses	840	-	-	840	903
Tuck	315	-	-	315	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,281	-	-	6,281	5,589
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,281	-	-	6,281	5,589
Net of receipts/(payments)	2,308	-	-	2,308	- 1,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,285	-	-	13,285	14,847
Cash funds this year end	15,593	-	-	15,593	13,285

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	15,593	-	-
		-	-	-
		-	-	-
	Total cash funds	15,593	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	