



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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	9,738	-	-	9,738	8,589
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,738	-	-	9,738	8,589
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,191	-	-	8,191	6,281
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,191	-	-	8,191	6,281
Net of receipts/(payments)	1,547	-	-	1,547	2,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,593	-	-	15,593	13,285
Cash funds this year end	17,140	-	-	17,140	15,593

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	7,033	-	-
	Lloyds Bank Plc-30-98-26-80045968	10,107	-	-
		-	-	-
	Total cash funds	17,140	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	