



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

### 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>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</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	



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Bnk In terest	166	-	-	166	104
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,470	-	-	9,470	9,738
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,470	-	-	9,470	9,738
<b>A3 Payments</b>					
Wages	2,532	-	-	2,532	3,845
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Facility Expenses	960	-	-	960	1,746
Tuck	1,379	-	-	1,379	991
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,422	-	-	6,422	8,191
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,422	-	-	6,422	8,191
<b>Net of receipts/(payments)</b>	3,048	-	-	3,048	1,547
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	17,140	-	-	17,140	15,593
<b>Cash funds this year end</b>	20,188	-	-	20,188	17,140

## 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 £
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	Lloyds Bank Plc-30-98-26-80045968	19,773	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,188</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</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	