

YOUNG GENERATION

Charlton Avenue

Prestwich

Manchester

M25 0PH

Registered Charity No. : 1173915

30 Jan 23

Dear Sirs

We hereby confirm to the best of our knowledge and belief, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your review of the financial statements for the period ended 31 July 2018.

Representations

- 1 We acknowledge as trustees your responsibility for making accurate representations to you and for the accounts that you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records have been made available to you for the purpose of your review and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
- 3 We confirm that, at the balance sheet date, the charity had no liabilities or provisions other than those recognised and no contingent liabilities other than those disclosed in the financial statements.
- 4 We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 5 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 6 We confirm that there are no laws or regulations that are central to the charity's ability to conduct its business besides Charity Law.
- 7 We confirm that, in our opinion, the charity's financial statements should be prepared on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs.
- 8 We confirm that all transactions with related parties have been disclosed in the

accounts. We also confirm that all relevant information concerning such transactions has been made available to you and that we are not aware of any other matters requiring inclusion or disclosure in the financial statements.

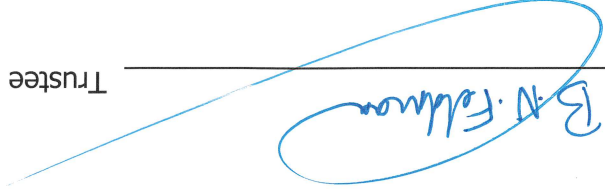
9 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

10 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

11 We confirm the following specific representations made to us during the course of your review, relating to :-

- All Trustees being active during the period under review,
- All bank accounts having double signatory in force.
- The trustees held regular meetings and have written minutes of the meetings.
- All risks have been identified by the trustees and are being managed appropriately.
- All funds are correctly classified.
- All grants are paid out in line with the objects of the charity and with appropriate discussion with the trustees.
- Any directors that are paid have been agreed by the trustees without the directors having a vote in the decision of the level or scope of the payments.
- There are no outstanding liabilities to HMRC at the year end.
- All GDPR regulations are being adhered to.
- You should also consider suitable written policies for the charity including – grant making, safeguarding and conflicts of interest
- The charity has fully discharged its obligations relating to the requirements of the public benefit rules for both reporting and the activities of the charity.

Yours faithfully



Trustee

30/01/23 Date

Signed on behalf of Young Generation

Date	Income
4/22/2021	Parental Contributions 6x£5
4/22/2021	Parental Contributions 5x£8
4/22/2021	Parental Contributions 1x£10
4/23/2021	Parental Contributions 3x£3
4/23/2021	Parental Contributions 12x£5
4/23/2021	Parental Contributions 11x£8
4/26/2021	Parental Contributions 16x£3
4/26/2021	Parental Contributions 16x£5
4/26/2021	Parental Contributions 21x£8
4/27/2021	Parental Contributions 2x£3
4/27/2021	Parental Contributions 6x£5
4/27/2021	Parental Contributions 2x£8
4/28/2021	Parental Contributions 12x£3
4/28/2021	Parental Contributions 9x£5
4/28/2021	Parental Contributions 6x£8
4/28/2021	Parental Contributions 1x£10
4/29/2021	Parental Contributions 6x£3
4/29/2021	Parental Contributions 1x£5
5/4/2021	Parental Contributions 1x£3
5/5/2021	Parental Contributions 1x£3
5/6/2021	Parental Contributions 2x£3
5/6/2021	Parental Contributions 3x£5
5/7/2021	Parental Contributions 1x£5
5/7/2021	Parental Contributions 1x£6
5/10/2021	Parental Contributions 1x£5
5/10/2021	Parental Contributions 1x£8
5/11/2021	Parental Contributions 1x£3
5/21/2021	Main Grants
5/26/2021	Parental Contributions 3x£12
5/27/2021	Parental Contributions 2x£12
5/28/2021	Parental Contributions 3x£12
6/1/2021	Parental Contributions 11x£12
6/2/2021	Parental Contributions 2x£12
6/3/2021	Parental Contributions 2x£12
6/4/2021	Parental Contributions 3x£12
6/7/2021	Parental Contributions 21x£12
6/8/2021	Parental Contributions
6/21/2021	Kol Yom
6/29/2021	Parental Contributions 3x£15
6/29/2021	Parental Contributions 1x£17
6/29/2021	Parental Contributions 1x£20
6/29/2021	Parental Contributions 1x£22
6/30/2021	Parental Contributions 1x£15
6/30/2021	Parental Contributions 1x£17
6/30/2021	Parental Contributions 4x£20
6/30/2021	Parental Contributions 1x£22
7/1/2021	Parental Contributions 1x£7
7/1/2021	Parental Contributions 3x£15
7/1/2021	Parental Contributions 2x£20
7/1/2021	Parental Contributions 1x£22
7/2/2021	Parental Contributions 3x£7
7/2/2021	Parental Contributions 5x£10
7/2/2021	Parental Contributions 2x£15
7/2/2021	Parental Contributions 4x£20
7/2/2021	Parental Contributions 2x£30
7/5/2021	Parental Contributions 17x£10

7/5/2021 Parental Contributions 10x£15
7/5/2021 Parental Contributions 3x£17
7/5/2021 Parental Contributions 6x£20
7/5/2021 Parental Contributions 1x£22
7/6/2021 Parental Contributions 5x£7
7/6/2021 Parental Contributions 2x£10
7/6/2021 Parental Contributions 6x£15
7/6/2021 Parental Contributions 2x£20
7/7/2021 Parental Contributions 4x£7
7/7/2021 Parental Contributions 1x£17
7/7/2021 Parental Contributions 2x£20
7/7/2021 Parental Contributions 2x£22
7/7/2021 Parental Contributions 1x£40
7/8/2021 Parental Contributions 3x£15
7/8/2021 Parental Contributions 1x£17
7/8/2021 Parental Contributions 3x£20
7/8/2021 Parental Contributions 2x£22
7/19/2021 Post Office
7/26/2021 Post Office
8/20/2021 MH Trust
8/23/2021 Kol Yom
8/24/2021 Parental Contributions 5x£15
8/24/2021 Parental Contributions 1x£25
8/24/2021 Parental Contributions 1x£60
8/25/2021 Parental Contributions 11x£15
8/25/2021 Parental Contributions 2x£25
8/25/2021 Parental Contributions 5x£15
8/26/2021 Parental Contributions 5x£15
8/26/2021 Parental Contributions 1x£30
8/26/2021 Asser Bishvil Foun
8/27/2021 Parental Contributions 3x£15
8/31/2021 Parental Contributions 2x£15
9/1/2021 Asser Bishvil Foun
9/1/2021 Asser Bishvil Foun
9/2/2021 Parental Contributions 1x£15
9/6/2021 Parental Contributions 1x£15
9/14/2021 Parental Contributions 2x£3
10/8/2021 Achisomoch
10/13/2021 Broom Foundation
10/14/2021 Parental Contributions
10/15/2021 Parental Contributions
10/18/2021 Parental Contributions
10/19/2021 Parental Contributions
10/20/2021 Parental Contributions
10/21/2021 Broom Foundation
10/21/2021 Parental Contributions
10/25/2021 Three Pillars
10/27/2021 Kol Yom
10/27/2021 Parental Contributions
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11/4/2021 Parental Contributions
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11/12/2021 Broom Foundation
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11/30/2021 Parental Contributions
12/7/2021 Asser Bishvil Foun
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2/28/2022 Parental Contributions
3/2/2022 Parental Contributions
3/2/2022 Parental Contributions
3/4/2022 Parental Contributions
3/4/2022 Parental Contributions
3/4/2022 Broom Foundation
3/4/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/8/2022 Parental Contributions
3/9/2022 Parental Contributions
3/9/2022 Parental Contributions
3/11/2022 Parental Contributions
3/11/2022 Three Pillars
3/14/2022 Kol Yom
3/15/2022 Parental Contributions
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3/16/2022 Broom Foundation
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3/21/2022 Asser Bishvil
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3/23/2022 Parental Contributions
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3/25/2022 Parental Contributions
3/25/2022 Parental Contributions
3/28/2022 Parental Contributions
3/28/2022 Broom Foundation
3/28/2022 Asser Bishvil
3/28/2022 Parental Contributions
3/29/2022 Parental Contributions
3/30/2022 Parental Contributions
3/30/2022 Parental Contributions
3/31/2022 Parental Contributions
3/31/2022 Parental Contributions

Category	Amount	Banked
Parental contributions	£30.00	22-Apr-21
Parental contributions	£40.00	22-Apr-21
Parental contributions	£10.00	22-Apr-21
Parental contributions	£9.00	23-Apr-21
Parental contributions	£60.00	23-Apr-21
Parental contributions	£88.00	23-Apr-21
Parental contributions	£48.00	26-Apr-21
Parental contributions	£80.00	26-Apr-21
Parental contributions	£168.00	26-Apr-21
Parental contributions	£6.00	27-Apr-21
Parental contributions	£30.00	27-Apr-21
Parental contributions	£16.00	27-Apr-21
Parental contributions	£36.00	28-Apr-21
Parental contributions	£45.00	28-Apr-21
Parental contributions	£48.00	28-Apr-21
Parental contributions	£10.00	28-Apr-21
Parental contributions	£18.00	29-Apr-21
Parental contributions	£5.00	29-Apr-21
Parental contributions	£3.00	4-May-21
Parental contributions	£3.00	5-May-21
Parental contributions	£6.00	6-May-21
Parental contributions	£15.00	6-May-21
Parental contributions	£5.00	7-May-21
Parental contributions	£6.00	7-May-21
Parental contributions	£5.00	10-May-21
Parental contributions	£8.00	10-May-21
Parental contributions	£3.00	11-May-21
Grant	£10,000.00	21-May-21
Parental contributions	£36.00	26-May-21
Parental contributions	£24.00	27-May-21
Parental contributions	£36.00	28-May-21
Parental contributions	£132.00	1-Jun-21
Parental contributions	£24.00	2-Jun-21
Parental contributions	£24.00	3-Jun-21
Parental contributions	£36.00	4-Jun-21
Parental contributions	£252.00	7-Jun-21
Parental contributions	£12.00	8-Jun-21
Parental contributions	£20.00	21-Jun-21
Parental contributions	£45.00	29-Jun-21
Parental contributions	£17.00	29-Jun-21
Parental contributions	£20.00	29-Jun-21
Parental contributions	£22.00	29-Jun-21
Parental contributions	£15.00	30-Jun-21
Parental contributions	£17.00	30-Jun-21
Parental contributions	£80.00	30-Jun-21
Parental contributions	£22.00	30-Jun-21
Parental contributions	£7.00	1-Jul-21
Parental contributions	£45.00	1-Jul-21
Parental contributions	£40.00	1-Jul-21
Parental contributions	£22.00	1-Jul-21
Parental contributions	£21.00	2-Jul-21
Parental contributions	£50.00	2-Jul-21
Parental contributions	£30.00	2-Jul-21
Parental contributions	£80.00	2-Jul-21
Parental contributions	£60.00	2-Jul-21
Parental contributions	£170.00	5-Jul-21

Parental contributions	£150.00	5-Jul-21
Parental contributions	£51.00	5-Jul-21
Parental contributions	£120.00	5-Jul-21
Parental contributions	£22.00	5-Jul-21
Parental contributions	£35.00	6-Jul-21
Parental contributions	£20.00	6-Jul-21
Parental contributions	£90.00	6-Jul-21
Parental contributions	£40.00	6-Jul-21
Parental contributions	£28.00	7-Jul-21
Parental contributions	£17.00	7-Jul-21
Parental contributions	£40.00	7-Jul-21
Parental contributions	£44.00	7-Jul-21
Parental contributions	£40.00	7-Jul-21
Parental contributions	£45.00	8-Jul-21
Parental contributions	£17.00	8-Jul-21
Parental contributions	£60.00	8-Jul-21
Parental contributions	£44.00	8-Jul-21
Parental contributions	£180.00	19-Jul-21
Parental contributions	£7.00	26-Jul-21
Donation	£54.00	20-Aug-21
Donation	£117.00	23-Aug-21
Parental contributions	£75.00	24-Aug-21
Parental contributions	£25.00	24-Aug-21
Parental contributions	£60.00	24-Aug-21
Parental contributions	£165.00	25-Aug-21
Parental contributions	£50.00	25-Aug-21
Donation	£170.00	25-Aug-21
Parental contributions	£75.00	26-Aug-21
Parental contributions	£30.00	26-Aug-21
Donation	£61.00	26-Aug-21
Parental contributions	£45.00	27-Aug-21
Parental contributions	£30.00	31-Aug-21
Donation	£15.00	1-Sep-21
Donation	£15.00	1-Sep-21
Parental contributions	£15.00	2-Sep-21
Parental contributions	£15.00	6-Sep-21
Parental contributions	£6.00	14-Sep-21
Donation	£50.00	8-Oct-21
Donation	£20.00	13-Oct-21
Parental contributions	£70.00	14-Oct-21
Parental contributions	£85.00	15-Oct-21
Parental contributions	£355.00	18-Oct-21
Parental contributions	£280.00	19-Oct-21
Parental contributions	£140.00	20-Oct-21
Donation	£33.00	21-Oct-21
Parental contributions	£155.00	21-Oct-21
Donation	£25.00	25-Oct-21
Donation	£155.00	27-Oct-21
Parental contributions	£170.00	27-Oct-21
Parental contributions	£315.00	28-Oct-21
Parental contributions	£143.00	29-Oct-21
Donation	£25.00	29-Oct-21
Parental contributions	£238.00	1-Nov-21
Donation	£10.00	1-Nov-21
Parental contributions	£12.00	2-Nov-21
Parental contributions	£100.00	3-Nov-21
Donation	£30.00	3-Nov-21

Parental contributions	£76.00	4-Nov-21
Donation	£155.00	8-Nov-21
Parental contributions	£70.00	8-Nov-21
Parental contributions	£155.00	8-Nov-21
Donation	£15.00	12-Nov-21
Parental contributions	£85.00	17-Nov-21
Parental contributions	£5.00	30-Nov-21
Donation	£15.00	7-Dec-21
Parental contributions 12 @ £6.00	£72.00	14-Dec-21
Parental contributions 24 @ £6.00	£144.00	14-Dec-21
Parental contributions 4 @ £12.00	£48.00	14-Dec-21
Parental contributions 21 @ £6.00	£126.00	16-Dec-21
Parental contributions 12 @ £6.00	£72.00	17-Dec-21
Parental contributions 1 @ £2.50	£2.50	20-Dec-21
Parental contributions 16 @ £6.00	£96.00	20-Dec-21
Parental contributions 2 @ £12.00	£24.00	20-Dec-21
Parental contributions 11 @ £6.00	£66.00	21-Dec-21
Parental contributions 8 @ £6.00	£48.00	22-Dec-21
Parental contributions 2 @ £12.00	£24.00	22-Dec-21
Parental contributions	£18.00	23-Dec-21
Parental Contributions	£3.00	20-Jan-22
Parental Contributions 7 @ £3.00	£21.00	21-Jan-22
Parental Contributions 10 @ £3.00	£30.00	24-Jan-22
Parental Contributions 2 @ £3.00	£6.00	25-Jan-22
Parental Contributions	£59.10	25-Jan-22
Parental Contributions	£45.00	4-Feb-22
Parental Contributions 3 @ £45	£135.00	7-Feb-22
Parental Contributions	£45.00	8-Feb-22
Donation	£70.00	8-Feb-22
Donation	£85.00	8-Feb-22
Parental Contributions	£85.00	8-Feb-22
Parental Contributions	£28.50	9-Feb-22
Parental Contributions	£34.00	10-Feb-22
Parental Contributions 2 @ £45	£90.00	10-Feb-22
Parental Contributions	£85.00	10-Feb-22
Parental Contributions 2 @ £100	£200.00	10-Feb-22
Parental Contributions	£120.00	10-Feb-22
Parental Contributions	£3.00	11-Feb-22
Parental Contributions	£5.00	11-Feb-22
Parental Contributions	£29.00	11-Feb-22
Parental Contributions 3 @ £45	£135.00	11-Feb-22
Parental Contributions 2 @ £120	£240.00	11-Feb-22
Parental Contributions	£20.00	14-Feb-22
Parental Contributions	£25.00	14-Feb-22
Parental Contributions	£51.00	14-Feb-22
Parental Contributions	£100.00	15-Feb-22
Parental Contributions 3 @ £45	£135.00	16-Feb-22
Parental Contributions 3 @ £85	£255.00	16-Feb-22
Parental Contributions	£271.00	16-Feb-22
Parental Contributions	£45.00	17-Feb-22
Parental Contributions	£60.00	17-Feb-22
Parental Contributions	£85.00	17-Feb-22
Parental Contributions 2 @ £120	£240.00	17-Feb-22
Parental Contributions 3 @ £120	£360.00	18-Feb-22
Donation	£130.00	18-Feb-22
Parental Contributions	£33.00	21-Feb-22
Parental Contributions 4 @ £45	£180.00	21-Feb-22

Parental Contributions	£60.00	21-Feb-22
Parental Contributions	£120.00	21-Feb-22
Parental Contributions	£40.00	22-Feb-22
Parental Contributions 2 @ £45	£90.00	22-Feb-22
Parental Contributions	£85.00	22-Feb-22
Parental Contributions	£120.00	22-Feb-22
Parental Contributions 5 @ £45	£225.00	23-Feb-22
Parental Contributions 2 @ £85	£170.00	23-Feb-22
Parental Contributions 2 @ £100	£200.00	23-Feb-22
Parental Contributions	£120.00	23-Feb-22
Parental Contributions	£40.00	24-Feb-22
Parental Contributions 3 @ £45	£135.00	24-Feb-22
Parental Contributions	£85.00	24-Feb-22
Parental Contributions	£100.00	24-Feb-22
Parental Contributions	£120.00	24-Feb-22
Parental Contributions	£40.00	28-Feb-22
Parental Contributions	£4.00	2-Mar-22
Parental Contributions	£120.00	2-Mar-22
Parental Contributions	£4.00	4-Mar-22
Parental Contributions	£28.00	4-Mar-22
Donation	£45.00	4-Mar-22
Parental Contributions	£100.00	4-Mar-22
Parental Contributions	£40.00	7-Mar-22
Parental Contributions	£50.00	7-Mar-22
Parental Contributions	£80.00	7-Mar-22
Parental Contributions	£120.00	7-Mar-22
Parental contributions	£100.00	8-Mar-22
Parental contributions	£28.50	9-Mar-22
Parental contributions	£42.50	9-Mar-22
Parental contributions	£85.00	11-Mar-22
Donation	£120.00	11-Mar-22
Donation	£120.00	14-Mar-22
Parental contributions	£40.00	15-Mar-22
Parental contributions	£120.00	15-Mar-22
Parental contributions	£42.50	16-Mar-22
Donation	£240.00	16-Mar-22
Parental contributions	£40.00	21-Mar-22
Donation	£73.50	21-Mar-22
Parental contributions	£20.00	21-Mar-22
Parental contributions	£100.00	23-Mar-22
Parental contributions	£100.00	24-Mar-22
Parental contributions	£40.00	25-Mar-22
Parental contributions 7 @ £100	£700.00	25-Mar-22
Parental contributions 2 @ £100	£200.00	28-Mar-22
Donation	£120.00	28-Mar-22
Donation	£26.00	28-Mar-22
Parental contributions	£33.33	28-Mar-22
Parental contributions 2 @ £100	£200.00	29-Mar-22
Parental contributions 6 @ £6	£36.00	30-Mar-22
Parental contributions	£33.00	30-Mar-22
Parental contributions	£35.00	31-Mar-22
Parental contributions 6 @ £6	£36.00	31-Mar-22

£26,576.43

Date

4/1/2021
4/9/2021
4/12/2021
4/23/2021
5/11/2021
5/11/2021
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3/16/2022
3/25/2022
3/30/2022

3/31/2022

Not banked yet as of 26

Shop

Y Hassell - food siyum
S Grynhaus - food siyum
David Stroh - Food 20 Evening Program 50
Rabbi Rose - trip
Swans Travel Ltd Inv 90876 Bolton Abbey
ABC Coach
Swans Travel Ltd Inv 90810 Bolton Abbey, Dovestone & Hebden Bridge
Kosher Savers
Rabbi Stroh - trip
Y Hassell - food
S Grynhaus - food
Lieberman - staff on Snowdon trip
Y Hassell re grant
Chinuch Food Supplies
Chinuch Food Supplies
Gole Party Planning Ltd - Food supply inv 45
CM Adler - 5th form night programme
MH Meats re BBQ
Lieberman - staff on trip
Gole Party Planning Ltd - Food supply inv 67
CCA UK - YM Adler - 4 talks to parents
Peak district SIN03438
Fishing Farm
Swans Travel Inv 91812 Bury athletics track
Swans Travel Booking Inv 91572 Castleton, Watersports & Skipton
Goldsteins
Manchester Maccabi Inv 8479, 8484 & 8498
Salford Watersports centre SWC22
ABC Coach Ltd Inv 20339
Swans Travel Ltd Inv 91126 Llanberis
Swans Travel Ltd Inv 91199 Pen-Y-Pass
Swans Travel Ltd Inv 90823 Clifton Country Park
Purim Prize
Y Reif
Swans Travel Ltd Inv 93147 Clifton Country Park
ABC Coach Ltd Inv 20925 Plas Gogarth
Mrs Krausz U6
Mrs Krausz L6
Swans Travel Ltd Inv 93243 Chabad Retreat Llandudno
Pitch Bookings x2 23Oct & 06Nov Llandudno
Prime Bake IN\61456 IN\61513 & CR\61509
Mr Marks - trip
Mr Marks - petrol
Chabad Retreat Centre
Mrs Wells
Plas Lettings weekend booking 22Oct21
MH Meats
Royal Bake
Swans Travel Ltd Inv 93997 Double Run - Trafford
Swans Travel Ltd Inv 93947 The Dome, Trafford centre
M Brunner - petrol
M Brunner - trip
Mr Marks
Mrs Krausz
YM Adler - trip
TA - Chocron - trip

R CM Adler

iApr22

S Miller - food siyum

Category	Cost	Cheque Number	Banked
Refreshments	£71.95	100846	1-Apr-21
Refreshments	£20.00	100847	9-Apr-21
Refreshments	£65.00	100841	12-Apr-21
Transportation	£95.00	100780	23-Apr-21
Transportation	£20.00	100852	11-May-21
Transportation	£125.00	100850	11-May-21
Transportation	£1,120.00	100851	11-May-21
Catering	£371.66	100855	12-May-21
Transportation	£40.00	100849	18-May-21
Refreshments	£71.55	100857	20-May-21
Refreshments	£50.00	100858	1-Jun-21
Activities	£120.00	100859	18-Jun-21
Professional Fees	£1,000.00	100860	24-Jun-21
Catering	£118.80	100861	25-Jun-21
Catering	£304.10	100863	25-Jun-21
Catering	£804.50	100853	28-Jun-21
Activities	£350.00	100865	28-Jun-21
Catering	£46.92	100862	29-Jun-21
Activities	£150.00	100864	30-Jun-21
Catering	£180.00	100854	12-Jul-21
Activities	£460.00	100868	19-Jul-21
Activities	£280.00	100871	21-Jul-21
Activities	£120.00	100875	21-Jul-21
Transportation	£400.00	100882	21-Jul-21
Transportation	£2,215.00	100866	22-Jul-21
Catering	£386.36	100870	22-Jul-21
Activities	£105.00	100872	22-Jul-21 Should be d
Activities	£600.00	100874	22-Jul-21
Transportation	£475.00	100876	22-Jul-21
Transportation	£575.00	100877	22-Jul-21
Transportation	£575.00	100878	22-Jul-21
Transportation	£125.00	100879	22-Jul-21
Activities	£25.60	100845	24-Aug-21
Activities	£80.00	100867	16-Jun-21
Transportation	£125.00	100883	16-Nov-21
Transportation	£845.00	100884	16-Nov-21
Catering	£683.50	100888	17-Nov-21
Catering	£1,107.50	100889	17-Nov-21
Transportation	£995.00	100894	17-Nov-21
Activities	£180.00	100895	17-Nov-21
Refreshments	£127.40	100890	19-Nov-21
Refreshments	£69.00	100896	26-Nov-21
Transportation	£37.61	100897	26-Nov-21
Accomodation	£870.00	100886	29-Nov-21
Refreshments	£37.00	100898	2-Dec-21
Accomodation	£2,500.00	100887	9-Dec-21
Refreshments	£79.47	100891	9-Dec-21
Refreshments	£175.00	100893	9-Dec-21
Transportation	£495.00	100899	23-Dec-21
Transportation	£245.00	100900	23-Dec-21
Transportation	£65.00	100962	
Cover	£63.00	100963	
Refreshments	£56.75	100964	10-Mar-22
Catering	£86.11	100965	16-Mar-22
Cover	£200.00	100968	25-Mar-22
Cover	£161.25	100969	30-Mar-22

Cover	£250.00
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100967	31-Mar-22
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£21,000.03

Refreshments	£25.00
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100844

£25.00

E140

YOUNG GENERATION ACCOUNT
BARCLAYS BANK ACCOUNT 90734403
BANK ACCOUNT Y/E 31 MAR 22

Barclays Bank A/c

|Opening bal.

Receipts

Cash Flow

(1)

Less cheques to bank

CATEGORY

S Miller - food siyum

(2)

Balance after o/s cheques banked

(1) - (2)

10,851.69		
26,576.43	Payments	21,000.03
	Closing bal.	16,428.09
<u>37,428.12</u>		<u>37,428.12</u>

26-Apr-22

£16,428.09

CHQ NO

£25.00 100844

£25.00

£16,403.09



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Young Generation

1173915

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Grant	10,000	-	-	10,000	-
Donations	1,995	-	-	1,995	-
Parental Contributions	14,582	-	-	14,582	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,576	-	-	26,576	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,576	-	-	26,576	-
A3 Payments					
Accommodation	3,370	-	-	3,370	-
Refreshments	823	-	-	823	-
Activities	2,471	-	-	2,471	-
Catering	4,089	-	-	4,089	-
Professional Fees	1,000	-	-	1,000	-
Cover	674	-	-	674	-
Transportation	8,573	-	-	8,573	-
	-	-	-	-	-
Sub total	21,000	-	-	21,000	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,000	-	-	21,000	-
Net of receipts/(payments)	5,576	-	-	5,576	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,852	-	-	10,852	-
Cash funds this year end	16,428	-	-	16,428	-

