

# **YOUNG GENERATION**

***Charlton Avenue  
Prestwich  
Manchester  
M25 0PH***

*Registered Charity No. : 1173915*

28 Jan 24

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 2023.

## ***Representations***

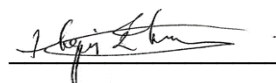
- 1 We acknowledge as trustees your responsibility for making accurate representations to you and for the accounts that you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records have been made available to you for the purpose of your review and that all the transactions 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 policies.
- 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

28/01/24 Date

**Signed on behalf of Young Generation**



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
------------------------	------------	----	------------

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 £
<b>A1 Receipts</b>					
Grant	10,000	-	-	10,000	-
Donations	6,343	-	-	6,343	-
Parental Contributions	17,676	-	-	17,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	34,019	-	-	34,019	-

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	34,019	-	-	34,019	-

<b>A3 Payments</b>					
Accommodation	3,300	-	-	3,300	-
Activities	13,606	-	-	13,606	-
Catering	2,613	-	-	2,613	-
Professional Fees	2,000	-	-	2,000	-
Refreshments	1,280	-	-	1,280	-
Staffing	1,106	-	-	1,106	-
Transportation	15,417	-	-	15,417	-
	-	-	-	-	-
<b>Sub total</b>	39,322	-	-	39,322	-

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,322	-	-	39,322	-

<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	5,303	-	-	5,303	-
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	16,428	-	-	16,428	-
<b>Cash funds this year end</b>	11,125	-	-	11,125	-



## 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	Bank Balance	11,125	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,125</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

(agree balances with receipts and payments account(s))

## B2 Other monetary assets

[illegible]

### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

[illegible]

## 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
	MARTIN G. R. N. R. S. Z.	10 <sup>th</sup> Jan 24

Date	Shop	Category	Cost	Cheque Number	Bank'd
01/04/2022	Meat Mart (trip in o/c)	Catering	£120.00	100906	01-Apr-22
05/04/2022	Goldwell Active Centre	Activities	£2,002.80	100901	06-Apr-22
13/04/2022	Kosher Outlet	Refreshments	£87.80	100972	13-Apr-22
13/04/2022	Kosher Savers	Refreshments	£41.38	100973	13-Apr-22
13/04/2022	Kosher Savers	Refreshments	£80.75	100975	13-Apr-22
14/04/2022	Lieberman	Catering	£180.00	100971	14-Apr-22
18/04/2022	Swans Travel	Transportation	£4,150.00	100970	19-Apr-22
19/04/2022	Waddeson	Activities	£3,394.70	100977	19-Apr-22
19/04/2022	Swans Travel - Ingleton Waterfalls / 075 Marly Merrer	Transportation	£1,347.00	100978	19-Apr-22
19/04/2022	Swans Travel - Ingleton Waterfalls	Transportation	£108.00	100979	19-Apr-22
05/06/2022	Yoo's Kitchen	Catering	£230.00	100974	05-May-22
06/06/2022	MH Milk	Catering	£58.06	100974	05-May-22
06/06/2022	State Payro Inv 632	Catering	£328.11	100982	05-May-22
18/05/2022	State Payro Inv 1067	Catering	£120.00	100985	18-May-22
08/06/2022	Kosher Outlet	Catering	£300.00	100970	08-Jun-22
28/06/2022	Swans Travel	Transportation	£600.00	100989	28-Jun-22
28/06/2022	Swans Travel	Transportation	£565.00	100987	28-Jun-22
07/07/2022	Swans Travel	Transportation	£486.00	100988	07-Jul-22
07/07/2022	Salford Water Sports	Activities	£500.00	100989	07-Jul-22
07/07/2022	Salford Van Hire	Transportation	£132.00	100990	07-Jul-22
07/07/2022	Food bills habers/ K out let / k Savers	Catering	£416.00	100991	07-Jul-22
07/07/2022	Ingleton Water	Transportation	£116.00	100992	07-Jul-22
21/07/2022	Mr Henry Extra Staff SEN trip	Transportation	£128.00	100993	21-Jul-22
21/07/2022	Mr Henry petrol cost	Transportation	£72.00	100994	21-Jul-22
02/08/2022	Benglo Extra Staff for SEN trip	Transportation	£124.14	100983	02-Aug-22
11/08/2022	Swans Travel	Transportation	£750.00	100990	11-Aug-22
11/08/2022	Northern Rail	Transportation	£163.00	100997	11-Aug-22
11/08/2022	Trout Farm	Activities	£95.00	100998	11-Aug-22
11/08/2022	NH Meats	Catering	£93.40	100999	11-Aug-22
11/08/2022	MMUGS	Activities	£1,784.00	101001	11-Aug-22
11/08/2022	MMUGS	Activities	£1,040.00	101002	11-Aug-22
16/08/2022	Habers/Kosher Savers, Royal Bake	Refreshments	£347.93	101003	16-Aug-22
16/08/2022	ABO Coaches	Transportation	£650.00	101004	16-Aug-22
19/08/2022	N Bamberger - Music	Activities	£200.00	101005	19-Aug-22
31/08/2022	Goldstein's Inv 39926	Refreshments	£39.34	101000	31-Aug-22
01/09/2022	Hassell Free Ltd inv 34	Professional Fees	£1,000.00	BACS	07-Sep-22
21/09/2022	Staffing	Staffing	£50.00	100955	21-Sep-22
22/09/2022	Halliner - grant	Professional Fees	£1,000.00	101021	22-Sep-22
08/11/2022	Swans Travel re Inv 00696	Transportation	£705.00	BACS	08-Nov-22
08/11/2022	Coldwell Inn Project Inv 1161	Activities	£1,707.00	BACS	08-Nov-22
19/11/2022	Mrs Kraus - Food for trip	Catering	£316.00	101022	18-Nov-22
09/12/2022	West Lancashire Cp Booking 3384	Activities	£120.00	BACS	09-Dec-22
09/12/2022	Hassell Free Ltd inv 34	Staffing	£200.00	BACS	09-Dec-22
09/12/2022	Plus Lettings	Accommodation	£750.00	BACS	09-Dec-22
09/01/2023	Swans Travel inv 100923	Transportation	£965.00	BACS	09-Jan-23
09/01/2023	Plus Lettings	Accommodation	£2,250.00	BACS	09-Jan-23
15/01/2023	CM Adler - trip	Staffing	£200.00	101065	16-Jan-23
23/01/2023	petrol cost Mr Marks	Transportation	£52.00	101007	23-Jan-23
23/01/2023	petrol cost Mr Marks	Transportation	£22.00	101008	23-Jan-23
01/02/2023	Schweiba cost	Staffing	£100.00	101023	01-Feb-23
01/02/2023	N Bamberger - Music	Activities	£650.00	101024	01-Feb-23
01/02/2023	N Bamberger - Music	Activities	£600.00	101020	01-Feb-23
10/02/2023	Petrol Cost 4	Transportation	£37.00	101027	10-Feb-23
14/02/2023	CM Adler - food cost	Refreshments	£165.00	101009	14-Feb-23
14/02/2023	Drinks - liberman	Refreshments	£306.42	101010	14-Feb-23
14/02/2023	R Sulzbacher re Planet Ice	Activities	£151.00	BACS	14-Feb-23
14/02/2023	Plus Lettings	Accommodation	£300.00	BACS	14-Feb-23
16/02/2023	Schwinger cost	Staffing	£96.00	101028	16-Feb-23
20/02/2023	Kosher b Savers	Refreshments	£127.69	101030	20-Feb-23
13/03/2023	Khai-Chazon re London Trip	Activities	£200.00	BACS	13-Mar-23
15/03/2023	Swans Travel Inv 101002	Transportation	£396.00	BACS	15-Mar-23
24/03/2023	CM Adler	Staffing	£280.00	101011	24-Mar-23
24/03/2023	Yelloway Coache Ref Inv 102285	Transportation	£500.00	BACS	24-Mar-23
24/03/2023	Swans Travel Inv 102285	Transportation	£2,480.00	BACS	24-Mar-23
28/03/2023	Benglo - cover cost	Staffing	£200.00	101025	28-Mar-23
30/03/2023	Food cost	Refreshments	£55.00	101012	30-Mar-23

£39,321.53