



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Otley Youth and Community Centre

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start 8/30/2019	To	Period end 12/31/2020
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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					
04/03/2019 Individual	-	-	-	200	-
05/03/2019 Individual	-	-	-	500	-
07/03/2019 individual	-	-	-	100	-
07/03/2019 New Life Church	-	-	-	1,000	-
11/03/2019 New Life Church	-	-	-	1,000	-
18/03/2019 Nigel Francis	-	-	-	500	-
29/3/19 Individual	-	-	-	250	-
3/4/19 Individual				500	
03/04/2019 Individual				25	
03/04/2019 Individual				120	
12/04/2019 Individual				250	
7/5/19 Individual				100	
12/06/2019 Hang onto a dream				500	
23/7/19 Otley Parish Church				2,000	
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	7,045	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	7,045	-
A3 Payments					
09/07/2019 Architect	-	-	-	1,140	-
06/08/2019 Architect	-	-	-	1,440	-
06/11/2019 Succeed Training	-	-	-	1,975	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	4,555	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	

Sub total	-	-	-	-	-
Total payments	-	-	-	4,555	-
et of receipts/(payments)	-	-	-		-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	2,490	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,490	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D S Evans	DAVID STEPHEN EVANS	9/17/2021	