

Brough Youth Hub

1204858

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/05/2024

To

Period end date

30/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Grants	12,029.00		12,029.00	
Donations				
Interest				
Other				
Tuck Shop	205.00		205.00	
Admissions	322.00		322.00	
Sub total (Gross income for AR)	12,556.00		12,556.00	
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	12,556.00		12,556.00	
Payments				
Rent & Rates	206.00		206.00	
Utilities				
Tuck Shop / Food	82.67		82.67	
Equipment	1,146.65		1,146.65	
	358.40		358.40	
Events	448.05		448.05	
	1,148.20		1,148.20	
Licences & Subs	31.00		31.00	
Bank Fees				
Accounts Fees	31.80		31.80	
Sub total	3,452.77		3,452.77	
Asset and investment purchases				
Office Equipment	681.83		681.83	
Sub total	681.83		681.83	
Total payments	4,134.60		4,134.60	
Net of receipts/(payments)	8,421.40		8,421.40	
Transfers between funds				
Cash funds last year end				
Cash funds this year end	8,421.40		8,421.40	

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Current account	8,421.40		8,421.40	
Savings Account				
Petty cash				
Total cash funds	8,421.40		8,421.40	
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Buildings				
Large items of machinery				
Power tools				
Hand tools				
Other assets	681.83		681.83	
			681.83	
Liabilities				
Trade creditors				
Accrued expenses				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	