



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BROUGH YOUTH HUB

1204858

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
30/04/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
PAG Grant	-	-	-	-	10,000
Other Grants	2,029	-	-	2,029	-
Admissions	1,162	-	-	1,162	-
Tuck Shop	225	-	-	225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,416</b>	<b>-</b>	<b>-</b>	<b>3,416</b>	<b>10,000</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>3,416</b>	<b>-</b>	<b>-</b>	<b>3,416</b>	<b>10,000</b>
<b>A3 Payments</b>					
Administration Costs	192	-	-	192	564
Premises Hire	649	-	-	649	-
Utilities	302	-	-	302	-
Wages	4,817	-	-	4,817	-
Equipment	1,210	-	-	1,210	-
Tuck Shop	83	-	-	83	-
Events	408	-	-	408	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,661</b>	<b>-</b>	<b>-</b>	<b>7,661</b>	<b>564</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Office Equipment	682	-	-	682	-
Youth Equipment	-	-	-	-	-
<b>Sub total</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>
<b>Total payments</b>	<b>8,343</b>	<b>-</b>	<b>-</b>	<b>8,343</b>	<b>564</b>
<b>Net of receipts/(payments)</b>	<b>- 4,927</b>	<b>-</b>	<b>-</b>	<b>- 4,927</b>	<b>9,436</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>9,436</b>	<b>-</b>	<b>-</b>	<b>9,436</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,509</b>	<b>-</b>	<b>-</b>	<b>4,509</b>	<b>9,436</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>	Bank Account	4,509	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,509	-	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer Equipment		682	682
	Gaming and Sports Equipment		1,210	1,210
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G L. Hoggar	30/9/25