



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charlton Kings Youth and Community Centre

294545

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### 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>					
Grant from Charlton Kings Parish Council	15,000	-	-	15,000	3,576
Grant from Cheltenham Borough Council	10,000	-	-	10,000	550
Rental income	282	-	-	282	4,718
Donations	430	-	-	430	7,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,712</b>	<b>-</b>	<b>-</b>	<b>25,712</b>	<b>16,344</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank Interest	8	-	-	8	14
	-	-	-	-	-
<b>Sub total</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>14</b>
<b>Total receipts</b>	<b>25,720</b>	<b>-</b>	<b>-</b>	<b>25,720</b>	<b>16,358</b>
<b>A3 Payments</b>					
Salaries and Pension costs	13,221	-	-	13,221	37
Ground Rent	175	-	-	175	427
Water Rates	244	-	-	244	187
Youth and Community Services	4,055	-	-	4,055	-
Electricity and Gas	1,141	-	-	1,141	1,342
Repairs and Cleaning	774	-	-	774	552
Telephone	595	-	-	595	566
Insurance	1,333	-	-	1,333	1,217
Youth Work Activities	2,000	-	-	2,000	9,826
TV Licence / PRS Licence	157	-	-	157	292
<b>Sub total</b>	<b>23,695</b>	<b>-</b>	<b>-</b>	<b>23,695</b>	<b>14,446</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,695</b>	<b>-</b>	<b>-</b>	<b>23,695</b>	<b>14,446</b>
<b>Net of receipts/(payments)</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>1,912</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>12,830</b>	<b>-</b>	<b>-</b>	<b>12,830</b>	<b>10,918</b>
<b>Cash funds this year end</b>	<b>14,855</b>	<b>-</b>	<b>-</b>	<b>14,855</b>	<b>12,830</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 Current account	500	-	-
	Bank Deposit account	14,355	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,855</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	

## To the Trustees of Charlton Kings Youth and Community Centre (Charity)

I report on the attached accounts of the Charity for the year ended 31 March 2021.

### Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Signature \_\_\_\_\_ Date 22.09.2021  
ROGER FRANK DOWNES for and on behalf of Andorran Limited  
CHARTERED ACCOUNTANT  
Professional designation(s)  
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