CHARITY COMMISSION FOR ENGLAND AND WALES

Shipston on Stour Youth Club	1155443

Receipts and payments accounts

CC16a

For the period from	06/04/2025	To	05/04/2026

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					
Warwickshire County Council	4,400	-	-	4,400	5,000
Shipston Town Council	1,500	-	-	1,500	1,500
Donations	2,015	-	-	2,015	990
H M R C Gift Aid	-	-	-	-	-
H M R C Job Retention Scheme	-	-	-	-	-
Subs and Tuck	749	-	-	749	1,814
Bnk In terest	266	-	-	266	166
	-	-	-	-	-
***Sub total** (Gross income for AR)*	8,930	-	-	8,930	9,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,930	-	-	8,930	9,470
A3 Payments					
Wages	2,572	-	-	2,572	2,532
office Expenses	1,085	-	-	1,085	1,551
Facility Expenses	2,687	-	-	2,687	960
Tuck	358	-	-	358	1,379
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,702	-	-	6,702	6,422
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,702	-	-	6,702	6,422
Net of receipts/(payments)	2,228	-	-	2,228	3,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,188	-	-	20,188	# 17,140
Cash funds this year end	22,416	-	-	22,416	20,188

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	Lloyds Bank Plc-30-98-26-68981568	477	-	-
	Lloyds Bank Plc-30-98-26-80045968	21,939	-	-
		-	-	-
	Total cash funds	22,416	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Shipston on Stour Youth Club	1155443

Receipts and payments accounts

CC16a

For the period from	06/04/2025	To	05/04/2026

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					
Warwickshire County Council	4,400	-	-	4,400	5,000
Shipston Town Council	1,500	-	-	1,500	1,500
Donations	2,015	-	-	2,015	990
H M R C Gift Aid	-	-	-	-	-
H M R C Job Retention Scheme	-	-	-	-	-
Subs and Tuck	749	-	-	749	1,814
Bnk In terest	266	-	-	266	166
	-	-	-	-	-
***Sub total** (Gross income for AR)*	8,930	-	-	8,930	9,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,930	-	-	8,930	9,470
A3 Payments					
Wages	2,572	-	-	2,572	2,532
office Expenses	1,085	-	-	1,085	1,551
Facility Expenses	2,687	-	-	2,687	960
Tuck	358	-	-	358	1,379
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,702	-	-	6,702	6,422
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,702	-	-	6,702	6,422
Net of receipts/(payments)	2,228	-	-	2,228	3,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,188	-	-	20,188	# 17,140
Cash funds this year end	22,416	-	-	22,416	20,188

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	Lloyds Bank Plc-30-98-26-68981568	477	-	-
	Lloyds Bank Plc-30-98-26-80045968	21,939	-	-
		-	-	-
	Total cash funds	22,416	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval