Newport Pagnell Youth Club

Audit Report 2026

I have examined the accounting records for The Newport Pagnell Youth Club, and produced the following statements from the books and records, and in my opinion they are a true representation of the facts.



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4 June 2026

Mr R C Smith
14 Ranelagh Gardens
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Audit Report for Newport Pagnell Youth Club

April 2025 to March 2026

Audit Report Accounts for year ending 31.03.26

Income		**Control**	
Subscriptions	1,016.34	Cash Income	
Rent	37,747.47		
Donations for Caldecotte	1,500.00	Bank Receipts	
Body Limits car park	2,400.00	Less British Gas Refund	
Bank Interest	298.26	Less Total Energy Refund	
Ward Councillor Grant	0.00	Less Water Plus Credit	
Section 106 Funding	784.44	Less Refund to Kicks	
		Bank Interest	298.26
	43,746.51		

Expenditure

Utilities (Water, Gas, Electric)	5,967.85	13801.3
Telephone/TV	174.50	169.5
Cleaners Wages	10,483.20	10483.2
Cleaning Materials/Sanitation	2,072.31	64.67
Maintenance/Repairs	96.30	
Security		
Misc & Petty Cash	878.89	
Furniture & Equipment		
Bank Charges	40.33	
Groundwork		
Rent to NPTC		
PRS Fees	466.76	
Health and Safety		
Audit Fees		
Refuse disposal	1,545.74	
Bletchley Youth Centre	14,392.00	
IT Support		
Boiler Service		
Unpaid rent income		
Volunteer Training		
Rotary Grant		
Ward Cllr Grant		
Window Cleaning	211.20	
Michael Diamond - Summer of fun		
Transfer NPTC - TC1216		
Miscellaneous		
	36,329.08	
Surplus Income over Expenditure	7,417.43	

Bank Balances 01/04/2024			**Bank Balances 31/03/2025**		
Current	29,064.25		Current	36,183.42	
Fabric	41,784.83		Fabric	42,068.81	
Deposit	2,099.14		Deposit	2,113.65	
		72,948.22			80,365.88
Surplus/Deficit		7,417.43			
		80,365.65			80,365.88

0.00