

Parbold Youth Club is using the Charity Commission's Receipts & Payments Account Format for Reporting Purposes.

This is an unincorporated Organisation that is Currently Seeking Registration as a Charity and keeping records as a Charity would

Unincorporated Organisation Name: Parbold Youth Club	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-07	To	Period end date 31-Dec-07
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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					
Donations, Legacies & Grants	5,307	265	-	5,572	-
Income from Tuck Shop	376	-	-	376	-
Income from Rental of PA System	-	-	-	-	-
Income from "Carols Around the Christmas Tree Event"	-	-	-	-	-
All Other Income	-	-	-	-	-
	-	-	-	-	-
Sub total for Period	5,683	265	-	5,948	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	5,682.83	265	-	5,948	-
A3 Payments					
Cost of Hiring Hall for Youth Club	1,139	-	-	1,139	-
Cost of Security Equipment Purchased as crime reduction measure (in co-operation with PACT Panel)	550	-	-	550	-
Cost of Stocking Tuck Shop	370	-	-	370	-
Cost of Funding Temporary Youth Worker	391	-	-	391	-
Cost of Youth Trips / Organised Activities / Youth Club Meals (Pizza etc..) / Youth Events	370	-	-	370	-
Charitable donations made in accordance with Youth Club Aims and Objectives	1,650	-	-	1,650	-
Bank Interest and Charges	-	-	-	-	-
Expenditure for "Carols Around the Christmas Tree Event"	-	-	-	-	-
Stationary	-	-	-	-	-
Payments associated with Youth Centre Building Project	-	265	-	265	-
Sub total	4,469	265	-	4,734	-
A4 Asset and investment purchases, etc.					
Purchase of Sound Equipment for Youth Club (Used on Youth Evenings and to Raise Money by Hiring out)	1,163	-	-	1,163	-
	-	-	-	-	-
	-	-	-	-	-
Total payments	5,632	265	-	5,897	-
Net of receipts/(payments)	51	-	-	51	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	-	-	-	-
Cash funds this year end	51	-	-	51	-

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	Cash in Hand	51	-	-
		-	-	-
		-	-	-
	Total cash funds	51	-	-
	(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	PA System - used for Youth events and to raise money from hire	Unrestricted	1,163	1,163
			-	-
			-	-
			-	-

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

Signed			
	Signature	Print Name	Date of approval
Chairman		R.T. Cornah	Dec-07