

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

Unincorporated Organisation Name: <b>Parbold Youth Club</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

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

<b>For the period from</b>	Period start date 01-Jan-08	<b>To</b>	Period end date 31-Dec-08
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Issue 04 - Updated 7th Jan 2009 Following Review

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies & Grants	839	1,363	-	2,202	5,572
Income from Tuck Shop	42	-	-	42	376
Income from Rental of PA System	110	-	-	110	-
Income from "Carols Around the Christmas Tree Event"	150	-	-	150	-
All Other Income	70	-	-	70	-
	-	-	-	-	-
<b>Sub total for Period</b>	<b>1,211</b>	<b>1,363</b>	<b>-</b>	<b>2,574</b>	<b>5,948</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>1,210.70</b>	<b>1,363</b>	<b>-</b>	<b>2,574</b>	<b>5,948</b>
<b>A3 Payments</b>					
Cost of Hiring Hall for Youth Club	470	169	-	639	1,139
Cost of Security Equipment Purchased as crime reduction measure (in co-operation with PACT Panel)	-	-	-	-	550
Cost of Stocking Tuck Shop	-	-	-	-	370
Payments made to those Young Persons Manning the PA Hire	100	-	-	100	391
Cost of Youth Trips / Organised Activities / Youth Club Meals (Pizza etc.) / Youth Events	300	-	-	300	370
Charitable donations made in accordance with Youth Club Aims and Objectives	50	-	-	50	1,650
Bank Interest and Charges	68	-	-	68	-
Expenditure for "Carols Around the Christmas Tree Event"	150	-	-	150	-
Stationary	20	-	-	20	-
Payments associated with Youth Centre Building Project	-	235	-	235	265
<b>Sub total</b>	<b>1,158</b>	<b>404</b>	<b>-</b>	<b>1,562</b>	<b>4,734</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total payments</b>	<b>1,158</b>	<b>404</b>	<b>-</b>	<b>1,562</b>	<b>4,734</b>
<b>Net of receipts/(payments)</b>	<b>53</b>	<b>959</b>	<b>-</b>	<b>1,012</b>	<b>1,214</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>51</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>104</b>	<b>959</b>	<b>-</b>	<b>1,063</b>	<b>1,214</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>	Cash in Hand	104	959	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>104</b>	<b>959</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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>	PA System - used for Youth events and to raise money from hire	Unrestricted	1,163	1,163
			-	-
			-	-
			-	-

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

Signed

	Signature	Print Name	Date of approval
Chairman		R.T. Cornah	Jan-09