

Renfrewshire Youth Voice

SC047299



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	04	04	2023		03	04	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations		200	-	-	200	6,000
Legacies	-	-	-	-	-	-
Grants	5,000		-	-	5,000	
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	5,000	200	-	-	5,200	6,000
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,000	200	-	-	5,200	6,000
A3 Payments						
Expenses for fundraising activities	-		-	-	-	-
Gross trading payments			-	-	-	
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	5,883	-	-	5,883	7,908
(Return)Grants and donations	-		-	-	-	-
Governance costs:						
Audit / independent examination	480		-	-	480	420
Telephone	-		-	-	-	88
Website & Email	216		-	-	216	216
Computer Software (Captivate & ...)	160		-	-	160	167
Office Costs	240		-	-	240	76
Purchases	50		-	-	50	-
Travel Costs	-		-	-	-	-
Annual General Meeting	-	-	-	-	-	17
Social Media Advertising	-		-	-	-	155
Sundry Adjust.	-		-	-	-	-
A3 Sub total	1,146	5,883	-	-	7,029	9,047
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,146	5,883	-	-	7,029	9,046
Net receipts / (payments)	3,854	(5,683)	-	-	(1,829)	(3,046)
A5 Transfers to / (from) funds	(5,683)	5,683			-	
Surplus / (deficit) for year	(1,829)	-	-	-	(1,829)	(3,046)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	18,608		-	-	18,608	21,654
	Surplus / (deficit) shown on receipts and payments account	(1,829)	-	-	-	(1,829)	(3,046)
						-	
						-	
	Cash and bank balances at end of year	16,779	-	-	-	16,779	18,608
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

- (Unrestricted) The RYV General Spending Fund is used to pay for items/services that relate to charitable activities, but which do not need to meet spending criteria set out by most charitable grants.
- (Restricted) Positive About Youth Awards Fund, for organising an annual awards ceremony to reward and promote young people's achievements which may ordinarily be un-recognised

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Positive About Youth Awards Sponsorship		200			200	-
Positive About Youth Awards					-	6,000
					-	
					-	
Total	-	200	-	-	200	6,000
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Celebrating Renfrewshire	2,000	-	2,000	-
Corra Foundation	3,000		3,000	
			-	
			-	
			-	
			-	
Total	5,000	-	5,000	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Petty Cash (to purchase stationary items for members meetings)					-	-
Food items for members meetings					-	-
Purchase of gift cards for young people as part of STV children's appeal grant conditions					-	
Sundries	-				-	
Summer Program (Engage Grant)		-			-	
Youth Work Residential (paid to youth services)		-			-	
Positive About Youth Awards 2023 (venue, food, tech support, nomination videos, awards, prize money)		5,883			5,883	7,908
Printing costs	-	-			-	
LGBT group costs		-			-	
Total	-	5,883	-	-	5,883	7,908
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below RYV General Spending Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	6,000
Legacies					-	
Grants	5,000				-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,000	-	-	-	-	6,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,000	-	-	-	-	6,000
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	7,908
Grants and donations	-				-	
Governance costs:						
Audit / independent examination	480				480	420
Telephone	-				-	88
Postage	-				-	
Website & Email	216				216	216
Computer Costs	160				160	167
Office Costs	240				240	76
Purchases	50				50	-
Bank Fees	-				-	15
Annual General Meeting	-				-	17
Sundry Adjust.	-				-	-
Social Media Advertising	-				-	155
Sub total	1,146	-	-	-	1,146	9,062
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,146	-	-	-	1,146	9,062
Net receipts / (payments)	3,854	-	-	-	(1,146)	(3,062)
Transfers to / (from) funds	(5,683)				(5,683)	20,572
Surplus / (deficit) for year	(1,829)		-	-	(6,829)	17,510

Nature and purpose of funds

The RYV General Spending Fund is used to pay for items/services that relate to charitable activities, but which do not need to meet spending criteria set out by most charitable grants.

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Total restricted funds	Total restricted funds last period
Positive About Youth Awards										
Receipts										
Donations	200	-	-	-	-	-	-	-	200	-
Legacies									-	-
Grants								-	-	-
Receipts from fundraising activities									-	-
Gross trading receipts									-	-
Income from investments other than land and buildings									-	-
Rents from land & buildings									-	-
Fund movements									-	-
Gross receipts from other charitable activities									-	-
Sub total	200	-	-	-	-	-	-	-	200	-
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	-
Proceeds from sale of investments									-	-
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	200	-	-	-	-	-	-	-	200	-
Payments										
Expenses for fundraising activities									-	-
Gross trading payments									-	-
Investment management costs									-	-
Payments relating directly to charitable activities	5,883	-	-	-	-	-	-	-	5,883	-
Grants and donations									-	-
Governance costs:									-	-
Audit / independent examination									-	-
Preparation of annual accounts									-	-
Legal costs									-	-
Sub total	5,883	-	-	-	-	-	-	-	5,883	-
Payments relating to asset and investment movements										
Purchases of fixed assets									-	-
Purchase of investments									-	-
Sub total	-	-	-	-	-	-	-	-	-	-
Total payments	5,883	-	-	-	-	-	-	-	5,883	-
Net receipts / (payments)	(5,683)	-	-	-	-	-	-	-	(5,683)	(20,572)
Transfers to / (from) funds										
	5,683								5,683	
Surplus / (deficit) for year	-	-	-	-	-	-	-	-	-	(20,572)

Nature and purpose of funds
 All restricted funds moved to un-restricted fund in 2022/23 with a nil opening balance for 2023/24.