

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

<u>RECEIPTS</u>	2021	2020
	£	£
Donations from private individuals	0	110
Fundraising :-		
Open Day	0	74
Brownies Event	0	100
Grants :-		
Parish Council (2019/20 & 2020/21)	4000	
Co-Op Community Fund	3915	
SSDC - Hospitality/Leisure	10000	
SSDC - COVID Local Restriction	9431	
SW Housing	200	
Lettings :-	144	2225
Donation through bank		100
Bank Interest (Savings Acct)	1	
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TOTAL RECEIPTS	£ 27,691	£ 2,609
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<u>PAYMENTS</u>	2021	2020
	£	£
Utilities	3544	1055
Repairs & Renewals	0	259
Cleaning	158	47
Promotional Expenses		192
Sundry	50	
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TOTAL PAYMENTS	£ 3,752	£ 1,553
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NET RECEIPTS	23939	1056
CASH FUNDS AS AT 1 APRIL 2020	4514	3458
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CASH FUNDS AS AT 31 MARCH 2021	£ 28,453	£ 4,514

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STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

<u>CASH FUNDS</u>	2021 £	2020 £
	Total	Total
Bank Current Account	5562	4514
Bank Savings Account	22891	
Petty Cash in Hand	0	0
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	£ 28,453	£ 4,514

ASSETS

None noted.

Hamdon Youth & Family Centre Trust

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As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.

Signed on behalf of :
Hamdon Youth & Family Centre Trust

Date