

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

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 2022

<u>RECEIPTS</u>	2022	2021
	£	£
Donations from private individuals		0
Fundraising :-		
Open Day		0
Brownies Event		0
Grants :-		
Parish Council	2000	4000
Co-Op Community Fund		3915
SSDC - Hospitality/Leisure	2667	10000
SSDC - COVID Local Restriction	9250	9431
SW Housing		200
Lettings :-	1543	144
Donation through bank		0
Bank Interest (Savings Acct)	2	1
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TOTAL RECEIPTS	£ 15,462	£ 27,691
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<u>PAYMENTS</u>	2022	2021
	£	£
Utilities	1051	3544
Repairs & Renewals	0	0
Cleaning	222	158
Grants to PC for Refurb	21532	
Sundry	692	50
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TOTAL PAYMENTS	£ 23,497	£ 3,752
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NET RECEIPTS	-8035	23939
CASH FUNDS AS AT 1 APRIL 2021	28453	4514
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CASH FUNDS AS AT 31 MARCH 2022	£ 20,418	£ 28,453
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STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2022

<u>CASH FUNDS</u>	2022 £	2021 £
	Total	Total
Bank Current Account	4225	5562
Bank Savings Account	16194	22891
Petty Cash in Hand	0	0
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	£ 20,418	£ 28,453

ASSETS

None noted.

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

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 2011 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