

# **HAMDON YOUTH & FAMILY CENTRE TRUST**

(Registered Charity No. 1177307)

(Company number . CE 013364)

## **RECEIPTS AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2020**

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 2020

<u>RECEIPTS</u>	2020 £	2019 £
Donations from private individuals	110	1400
Fundraising :-		
Open Day	74	400
Brownies Event	100	
Grants :-		
Parish Council		2000
Local Business		300
Lettings :-	2225	
Donation through bank	100	50
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<b>TOTAL RECEIPTS</b>	<b>£ 2,609</b>	<b>£ 4,150</b>
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<u>PAYMENTS</u>	2020 £	2019 £
Utilities	1055	85
Repairs & Renewals	259	468
Cleaning	47	34
Promotional Expenses	192	105
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<b>TOTAL PAYMENTS</b>	<b>£ 1,553</b>	<b>£ 692</b>
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NET RECEIPTS	1056	3458
CASH FUNDS AS AT 1 APRIL 2019	3458	0.00
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CASH FUNDS AS AT 31 MARCH 2020	<b>£ 4,514</b>	<b>£ 3,458</b>

# Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

## STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2020

<u>CASH FUNDS</u>	2020 £	2019 £
	Total	Total
Bank Current Account	4514	4097
Petty Cash in Hand	0	0
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	£ 4,514	£ 4,097

### 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 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.



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Signed on behalf of :  
Hamdon Youth & Family Centre Trust



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Date