

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

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 2024

<u>RECEIPTS</u>	2024 £	2023 £	
Donations from private individuals		1000	
Grants :- Parish Council	1152	2000	
Lettings :-	4452.25	2426	
Bank Interest (Savings Accts)	308.15	31	
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TOTAL RECEIPTS		5,912	£ 5,457
<u>PAYMENTS</u>	2024 £	2023 £	
Utilities	2374	7089	
Repairs & Renewals	881		
Cleaning & Cleaning Materials	1285	470	
Cost of Fundraising	88		
Insurance/Music Licence	270		
Promotional / Subs / Sundry	322	682	
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TOTAL PAYMENTS		5,220	£ 8,241
NET RECEIPTS		692	-2784
CASH FUNDS (INC SAVINGS) AS AT 1 APRIL 2023		17634	20418
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CASH FUNDS (INC SAVINGS) AS AT 31 MARCH 2024		18,326	£ 17,634

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STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2024

<u>CASH FUNDS</u>	2024	2023
	£	£
	Total	Total
Lloyds Treasurers Account	1794	1410
Lloyds Instant Savings Account	3290	16224
Lloyds 32 Day Term Account	13242	
Petty Cash in Hand	0	0
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	£ 18,326	£ 17,634

ASSETS

None noted.

** A Maintenance Reserve allowance has been allocated since 2019. This has been noted by the Treasurer. The sum of £300 has been "Ring Fenced" each year. The current value is £1500.00

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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