

# **HAMDON YOUTH & FAMILY CENTRE TRUST**

(Registered Charity No. 1177307)

(Company number . CE 013364)

## **RECEIPTS AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

<u>RECEIPTS</u>	2023 £	2022 £
Donations from private individuals	1000	
Grants :- Parish Council	2000	2000
SSDC - Hospitality / Leisure		2667
SSDC - COVID Local Restriction		9250
Lettings :-	2426	1543
Bank Interest (Savings Acct)	31	2
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>£ 5,457</b>	<b>£ 15,462</b>
	<hr/>	<hr/>
<u>PAYMENTS</u>	2023 £	2022 £
Utilities	7089	1051
Repairs & Renewals		0
Cleaning	470	222
Grants to PC for Refurb		21532
Promotional / Subs / Sundry	682	692
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>£ 8,241</b>	<b>£ 23,497</b>
	<hr/>	<hr/>
NET RECEIPTS	-2784	-8035
CASH FUNDS AS AT 1 APRIL 2022	20418	28453
	<hr/>	<hr/>
<b>CASH FUNDS AS AT 31 MARCH 2023</b>	<b>£ 17,634</b>	<b>£ 20,418</b>

# Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

## STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2023

### CASH FUNDS

	2023 £	2022 £
	Total	Total
Bank Current Account	1410	4225
Bank Savings Accounts **	16224	16194
Petty Cash in Hand	0	0
	<hr/>	<hr/>
	£ 17,634	£ 20,419

### 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 £1200.00

# 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.



Signed on behalf of :

Hamdon Youth & Family Centre Trust



Date



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
HAMDON YOUTH & FAMILY CENTRE TRUST

On accounts for the year  
ended

31ST MARCH 2023

Charity no.:

1177307

Company no.:

CE 013364

Set out on pages

TWO

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).