

Joshua Tarrant Trust
Income and Expenditure Accounts
For the Period 10 January 2020 to 9 January 2021

Income	2021	2020
2.5 % 5K Walk	-	2,022.58
Casino Night	-	2,810.00
Donations	15,883.07	39,947.44
Facebook	66,856.46	-
Golf Day	100.00	16,582.37
Grant	2,000.00	-
Great North Run	-	4,500.00
HC Grant websit	840.00	-
Jazz Concert	260.00	-
London Landmarks	2,926.44	-
Manchester Marathon	-	3,232.50
Ride London	-	2,012.00
Tesco	2,442.00	-
T-Shirt	75.00	-
Virtual Walk	2,802.81	-
	<u>94,185.78</u>	<u>71,106.89</u>
Expenditure		
Travel	-	-
Marketing	1,211.12	499.59
Computer	102.00	102.00
London Marathon	2,055.00	4,898.53
Office costs	-	510.75
PPS	168.08	492.79
Equipment	-	69.18
Entrance fees	752.21	3,046.00
Sundry	-	2,143.43
Addenbrooks posts	51,208.13	53,279.26
Insurance	218.98	197.09
Funraising costs	1,095.34	3,947.19
	<u>56,810.86</u>	<u>69,185.81</u>
Excess Income/Expenditure	<u>37,374.92</u>	<u>1,921.08</u>

Balance Sheet		
Ending 708	1,330.79	
Ending 308	1,070.92	
Premium ME account	350.00	350.00
Current account (854)	65,686.05	30,712.84
	<u>68,437.76</u>	<u>31,062.84</u>
Balance b /fwd	31,062.84	29,141.76
Excess Income/Expenditure	37,374.92	1,921.08
Balance C/fwd	<u>68,437.76</u>	<u>31,062.84</u>
	-	-

I certify that this is a true reflection of the Income and expenditure of the
Joshua Tarrant Trust for the period ended 9 January 2021

Denise Tarrant
Trustee

Independent examiner's report to the trustees of Joshua Tarrant Trust

I report to the trustees on my examination of the accounts of the Joshua Tarrant Trust (the Trust) for the period ended 9 January 2021

Responsibilities and basis of report

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.

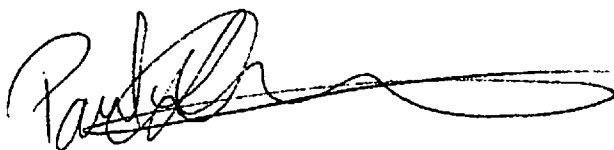
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn

In this report in order to enable a proper understanding of the accounts to be reached.



Paul Donno FMAAT

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70 High Street

Haverhill

Suffolk

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Date

05 November 2021