

## WINDLESHAM COMMUNITY HOME TRUST

### REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2020

	£
INTEREST EARNED	1,000

### BALANCE SHEET AS AT 30TH SEPTEMBER 2020

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	830
HSBC BUSINESS MONEY MANAGER	692,240
	693,070

ACCUMULATED FUND	
1ST OCTOBER 2019	692,343
INTEREST	1,000
INCOME	396
LESS EXPENDITURE	-669
	693,070

### ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2020

#### INCOME

Interest amounting to £1000 was received.	1000
17/02/20 - Balance from closing Barclays acct	396
<b>Total</b>	<b>1396</b>

#### EXPENDITURE

17/06/20 - BDB Pitmans legal advice	600
03/04/20 - WCHT internet domain name	69
<b>Total</b>	<b>669</b>

Pauline McKenna

WCHT Trustee

13-Jan-21