

# WINDLESHAM COMMUNITY HOME TRUST

## REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2021

	£
INTEREST EARNED	69

## BALANCE SHEET AS AT 30TH SEPTEMBER 2021

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	831
HSBC BUSINESS MONEY MANAGER	685,643
	<b>686,474</b>

ACCUMULATED FUND	
1ST OCTOBER 2020	693,070
INTEREST	69
INCOME	0
LESS EXPENDITURE	6,665
	<b>686,474</b>

## ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2021

### INCOME

Interest amounting to £69 was received.	69
<b>Total</b>	<b>69</b>

### EXPENDITURE

Oct 2020 BDB Pitmans charity solicitors	1980
Feb 2021 BDB Pitmans charity solicitors	1440
Feb 2021 BDB Pitmans charity solicitors	1283
May 2021 BDB Pitmans charity solicitors	1962
<b>Total</b>	<b>6665</b>

**Pauline McKenna**  
**WCHT Trustee**  
**10-Nov-21**