



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

31<sup>st</sup> March 2025

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 **31/03/2025**.

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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that the

- accounting records were not kept in accordance with section 386 of the Companies Act 2006;

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.

Signed: *Trudy A Cronin*

Date: 8<sup>th</sup> July 2025

Name: Trudy A Cronin

**Relevant professional qualification(s) or body (if any):**

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|  |
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**Address:**

6 East Stoke, Stoke sub Hamdon, Somerset TA14 6RQ

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## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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# **HAMDON YOUTH & FAMILY CENTRE TRUST**

(Registered Charity No. 1177307)

(Company number . CE 013364)

## **RECEIPTS AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

Mrs Trudy A Cronin  
6 East Stoke  
Stoke sub Hamdon  
Somerset  
TA14 6RQ

# Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

(Company number CE 013364)

## RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

| <u>RECEIPTS</u>                              | 2025<br>£     | 2024<br>£       |
|--|---------------|-----------------|
| Donations from private individuals           |               | 0               |
| Grants :- Parish Council                     | 846           | 1152            |
| Fundraising                                  | 1528          |                 |
| Lettings :-                                  | 5276          | 4452            |
| Bank Interest (Savings Accts)                | 365           | 308             |
|  | <hr/>         | <hr/>           |
| <b>TOTAL RECEIPTS</b>                        | <b>8,015</b>  | <b>£ 5,912</b>  |
|  |               |                 |
| <u>PAYMENTS</u>                              | 2025<br>£     | 2024<br>£       |
| Utilities                                    | 2660          | 2374            |
| Repairs & Renewals                           | 417           | 881             |
| Cleaning & Cleaning Materials                | 1080          | 1285            |
| Cost of Fundraising                          | 426           | 88              |
| Insurance/Music Licence                      | 489           | 270             |
| Promotional / Subs / Sundry                  | 231           | 322             |
|  | <hr/>         | <hr/>           |
| <b>TOTAL PAYMENTS</b>                        | <b>5,303</b>  | <b>£ 5,220</b>  |
|  |               |                 |
| NET RECEIPTS                                 | 2,711         | 692             |
| CASH FUNDS (INC SAVINGS) AS AT 1 APRIL 2024  | 18326         | 17634           |
|  | <hr/>         | <hr/>           |
| CASH FUNDS (INC SAVINGS) AS AT 31 MARCH 2025 | <b>21,037</b> | <b>£ 18,326</b> |

# Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

(Company number CE 013364)

## STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2025

| <u>CASH FUNDS</u>              | 2025<br>£       | 2024<br>£       |
|--------------------------------|-----------------|-----------------|
|                                | Total           | Total           |
| Lloyds Treasurers Account      | 4140            | 1794            |
| Lloyds Instant Savings Account | 3327            | 3290            |
| Lloyds 32 Day Term Account     | 13570           | 13242           |
| Petty Cash in Hand             | 0               | 0               |
|                                | <hr/>           | <hr/>           |
|                                | <b>£ 21,037</b> | <b>£ 18,326</b> |

### 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 £1800.00

# **Hamdon Youth & Family Centre Trust**

(Registered Charity No. 1177307)

(Company number CE 013364)

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 2011 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.

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Signed on behalf of :  
Hamdon Youth & Family Centre Trust

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Date