

MUCH HADHAM RECREATION TRUST
REGISTERED CHARITY NO. 1187002

Financial Statements for the year to 31 December 2020

The Charity

The Charity was registered as a charitable incorporated organisation on 17 December 2019.

Application of income and capital

The objects of the Charity are the upkeep and maintenance of the Village Hall and Playing Fields at Much Hadham and such other charitable purposes for the general benefit of the inhabitants of Much Hadham as the Trustees shall determine. Both the Income and the Capital may be applied at the discretion of the Trustees in pursuance of these objects.

Trustees serving during the year

John Dodsworth (*Chairman*)

Tony Bond

Adam Cairns

Annica Farley

Bill O'Neill

Ian Devonshire

James Williams

Ashrafa Sutton

INCOME AND EXPENDITURE ACCOUNT

Year to
31-Dec
2020
£

Incoming Resources

Net profit (fete, covenants etc)	0
Fete profit - adjustments	
Gift Aid Paid	0.00
Interest	0
Total incoming resources	-

Resources expended

Grants paid	-
Other costs:	
CAF Account Fee	
(accounted for in net profit for 2020)	
Total resources expended	-

Net incoming / (outgoing) resources	£0.00
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BALANCE SHEET

Year to
31-Dec
2020
£

Fixed Assets	-
Current Assets	
Debtors	
Cash	-
Creditors: amounts falling due within one year	
Total Assets less Current Liabilities	-
Creditors: amounts falling due after one year	0
Total Net Assets	£0.00

Unrestricted Funds	<u>£0.00</u>
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FUNDS FLOW STATEMENT

Year to
31 December
2020

Cash brought forward	£
Net incoming / (outgoing) resources	-
Cash carried forward	<u>£0.00</u>

Notes

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention.

(b) Fund accounting

All of the Charity's Funds are unrestricted and may be used in accordance with the Charity's objectives at the discretion of the Trustees.

(c) Income and expenditure recognition

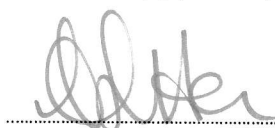
Income and expenditure is generally recognised in the year in which it is received or paid.

Stated adjustments reflect covenants and other receipts not previously accounted for.

REPORT TO THE TRUSTEES OF MUCH HADHAM RECREATION TRUST REGISTERED CHARITY NUMBER 1187002

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.



.....Signed

29/10/21

.....Date