

Somerset Child Contact Centres

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Somerset Child Contact Centres

Income and Expenditure Account for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Sale of Stock	140		-	
Somerset Community	12,500			
CAFCASS	<u>10,680</u>		<u>11,220</u>	
		23,320		11,220
Donations		2,520		15,483
Expenditure				
Accreditation and administration fees	916		872	
Insurance	1,092		1,030	
Coordinators' fees	13,906		18,890	
Rent	854		1,877	
Refreshments	52		542	
Telephone	217		31	
Printing, postage and stationery	105		-	
Accountancy	390		390	
Sundry	67		-	
		<u>17,599</u>		<u>23,632</u>
Surplus/(deficit) for the year		<u><u>8,241</u></u>		<u><u>3,070</u></u>

Somerset Child Contact Centres

Information

Chairperson	James Barclay
Vice-Chairperson	Sarah Butler
Treasurer	Paul Brierley
Safeguarding officer	Katrina Swain
Address	c/o 11 Hammet Street Taunton Somerset TA1 1RZ
Accountants	Old Mill Accountancy Limited Maltravers House Petters Way Yeovil Somerset BA21 1SH