

Bampton (Devon) Community Hub

Trustees Annual Report 2022

We began the year with four trustees and unable to recruit despite asking and advertising for more trustees. These trustees are of tremendous importance to the running of the Community Hub (locally known as The Riverside Hall). Our trustees have continued to fund raise, apply for valuable grants, carry out administration, secretarial duties and financial duties as well as maintaining the building to keep it in good order.

Our main aim throughout 2022 continued to be the improvement of the building both internally and externally, so that the people of Bampton and surrounding areas can continue to use it all year round. This also helps to attract more hirers as this revenue keeps the building open on a day to day basis.

During 2022 the trustees obtained one grant which enabled the hall to function during covid.

Sheila Howels our late secretary passed away leaving us with a large inheritance of £54200. Part of this money will be used to replace the temporary extension which was built 70 years ago.

We are trying hard to encourage more hirers which is difficult after covid with people being very cautious.

The monthly film night continued with a broad selection of up to date films enjoyed each month by a loyal group of local residents.

The car park continues to receive donations from residents using it.

Claire Benton
Chair of Trustees

Registered Charity No:1159704

Acts London

Financial Statement for the year
Ended 31st January 2023

Correspondence Address:Flat 2, 26, Rochester Place, London,NW1 9DF

Acts London
Income and Expenditure Statement
for the year ended 31.01.2023

	General Fund	Total
	£	£
Income		
General Offering & Donations	124,226	124,226
Total	124,226	124,226
Expenses		
Rent & Rates	31,190	31,190
Light and Heat	1,195	1,195
Salaries, NI and payroll costs	23,000	23,000
Meeting venue hire cost	31,793	31,793
Telephone	1,055	1,055
Post & stationery	144	144
Travelling	9,600	9,600
Refreshment at meetings	6,283	6,283
Insurance	300	300
Campsite fees	4,974	4,974
Sundry Expenses	817	817
Accountancy	650	650
Payroll costs	490	490
Donation to Charities	3,901	3,901
	115,392	115,392
Bank Charges	149	149
Depreciation - Fixtures & fittings	71	71
Total	115,612	115,612
Tax payable	1,650	1,650
Surplus for the year	6,964	6,964

Acts London
Balance Sheet as at 31st January 2023

	31.01.2023	31.01.2022
	£	£
Fixed Assets		
Fixtures & Fittings-Net Book Value	283	354
	<u>283</u>	<u>354</u>
 Current Assets		
Other Debtors	550	550
Prepayments	2,458	2,458
Cash at bank	96,925	101,873
	<u>99,933</u>	<u>104,881</u>
 Current Liabilities		
Directors' current accounts	250	250
Tax Payable	1,650	9,112
Accrued Expenses	686	2,208
Amounts due to Acts Malaysia	11,063	14,063
	<u>13,650</u>	<u>25,633</u>
 Net Liabilities	<u><u>86,566</u></u>	<u><u>79,602</u></u>
 General Fund		
Balance Brought Forward	79,602	40,402
Surplus/(Deficit) for the year	6,964	39,200
Balance Carries Forward	<u><u>86,566</u></u>	<u><u>79,602</u></u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ACTS LONDON

On accounts for the year
ended

31ST January 2023

Charity no
(if any)

1159704

Set out on pages

1-8

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/08/2023

Name:

MR MEHBOOB KESHANI

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES -
ICAEW

Address:

506 KINGSBURY ROAD

LONDON

NW9 9HE

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.