

Bampton (Devon) Community Hub Trustees Annual Report 2020. Despite many adverts in Signpost we still have no volunteer to take on as secretary hence we are doing the job between us. 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 2020 to continue 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. Our main problem with the building was water coming through the lean to roof in 2019 however with the help of Bampton Players a tarpaulin was put over roof which stopped the leakage temporarily. However the Player yet again came to our aid when water started to come through again. This time they put a much thicker tarpaulin on which seems to have done the job. With Covid 19 halting the use of the hall in March we set about putting in place safety measures for when we could reopen. There was a lack use throughout the remainder of the year due to our regulars being apprehensive in mixing with others but the income from the car park has remained steady during 2020. Claire Benton, Treasurer of RIVERSIDE HALL FINANCIAL

Date: 28/08/2021
Time: 11:07:07

Bampton (Devon) Community Hub
Profit and Loss

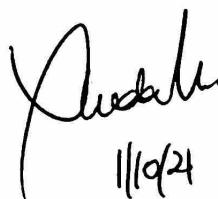
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From: Month 1, January 2020
To: Month 12, December 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations	10,687.78	10,687.78	
Investment Income	8.53	8.53	
Other Income	9.47	9.47	
Car Park Donation	958.50	958.50	
Hire of Hall	1,083.42	1,083.42	
Film Night	663.00	663.00	
	13,410.70		13,410.70
Cost of Charitable Activities			
Cost of Charitable Activities	814.20	814.20	
	814.20		814.20
Direct Expenses			
Cost of Fund Generation - Fund Raising	308.47	308.47	
	308.47		308.47
Gross Profit/(Loss):		<u>12,288.03</u>	<u>12,288.03</u>
Overheads			
Support Costs - Rent and Rates	203.75	203.75	
Support Costs - Heat, Light and Power	903.19	903.19	
Support Costs - Printing and Stationery	50.00	50.00	
Support Costs - Maintenance	875.32	875.32	
Support Costs - Cleaning	2,470.00	2,470.00	
Support Costs - Premises	10.47	10.47	
Management & Admin - Professional Fees	13.00	13.00	
	4,525.73		4,525.73
Net Profit/(Loss):		<u>7,762.30</u>	<u>7,762.30</u>


11/10/21