

Date: 19/01/2022

Time: 13:00:40

Bampton (Devon) Community Hub

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Profit and Loss

From: Month 1, January 2021
To: Month 12, December 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations	128.75	128.75 ✓	
Grants	18,636.57	18,636.57 ✓	
Fund Generation - Fund Raising	459.75	459.75 ✓	
Other Income	9.47	9.47 ✓	
Hire of Hall	765.25	765.25 ✓	
Film Night	675.00	675.00 ✓	
Other income	1,461.57	1,461.57 ✓	
	22,136.36		22,136.36
Cost of Charitable Activities			
Cost of Charitable Activities	861.00	861.00 ✓	
	861.00		861.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	360.77	360.77 ✓	
	360.77		360.77
Gross Profit/(Loss):	20,914.59		20,914.59
Overheads			
Support Costs - Rent and Rates	229.36	229.36 ✓	
Support Costs - Heat, Light and Power	600.54	600.54 ✓	
Support Costs - Maintenance	1,002.91	1,002.91 ✓	
Support Costs - Cleaning	1,882.60	1,882.60 ✓	
Support Costs - Premises	1,486.83	1,486.83 ✓	
Management & Admin - Bank Charges and	(2.25)	(2.25) ✓	
Management & Admin - Professional Fees	10.00	10.00 ✓	
	5,209.99		5,209.99
Net Profit/(Loss):	15,704.60		15,704.60