

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

9998 - Opening Balances

36,091.59

Total Overheads

£43,709.70

NET PROFIT / LOSS

£17,659.44

L. C. Brock.

3rd July 2023

D. M. Wright

Stall

J. B. C.

Phoebe
8/8/23

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Bampton Devon Community Hub

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Sales

4000 - Hire of Main Hall	3,626.94	
4003 - Car Park Takings	983.13	
4004 - Film Night Takings	1,025.00	
4900 - Other income	9.47	
4940 - Inheritance	54,200.00	
4950 - Grants	2,667.00	
	Total Sales	£62,511.54

Direct Expenses

5020 - Film Hire Cost	1,022.40	
5030 - Bookings	120.00	
	Total Direct Expenses	£1,142.40

GROSS PROFIT / LOSS	£61,369.14
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Overheads

6000 - Marketing	40.00
6100 - Licences	512.00
7110 - Water Rates	359.25
7130 - Premises Insurance	1,501.67
7200 - Electricity	1,423.03
7550 - Computer & Software	136.80
7620 - Consultancy & Professional Fees	570.00
7800 - Repairs and Renewals	1,409.84
7810 - Cleaning	1,758.74
7900 - Bank Charges and Interest	-93.22

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BAMPTON DEON COMMUNITY HUBS

On accounts for the year
ended

31/12/2022

Charity no
(if any)

Set out on pages

1-4.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

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

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Xanda Vass

Date:

8/8/2023

Name:

XANDA VASS

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

Ex FCCA.

Address:

15 ASHLEIGH PARK

BAMPTON

EX16 9LF

Section B Disclosure

Only complete if the examiner needs to highlight 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.

NONE